

# **CASCADE SCHOOL DISTRICT 3 & B**

Meeting of the Board of Trustees



## **APPENDICES**

October 17, 2023 Regular Board Meeting

# **APPENDIX A**

## Staff Reports

Section I – K1-12 Principal

Section II – Superintendent

Section III – Business Manager

# SECTION I - PRINCIPAL REPORT

Good Evening,

The end of September and beginning of October were busy with a lot going on throughout the building. The momentum is going strong and students, teachers, and staff are in good moods as we settle into the school year.

The holocaust speaker Peter Metzlaar spoke to students from 5th grade through high school. Both Fairfield and Ulm joined us in the morning of the 10th. Peter also gave a second talk in the evening for the community and it was well attended. On the 11th, he also spent some time in the history classrooms answering questions and visiting with the students.

Last week on the 12th, 3rd and 4th grade took a virtual field trip to the USS Midway. They received a virtual tour of the ship and learned about the history and the purpose of the ship. The fall Jr. High and High School band concert was on Monday evening. MEA teacher convention is scheduled for Thursday and Friday in Billings. Most teachers are attending other PD opportunities.

We have completed our first round of district-wide assessments for MAP growth and MAP fluency in k through 5. MAP growth is a normative assessment for both reading and math, while the fluency assessment measures student reading fluency in grades k-5.

MAST testing this year will take place of SBAC. Our first testing window is 10/23 - 11/10. There are a total of 5 testing windows for math and 4 for ELA. There will be no ELA during the second testing window. I'm hoping that this alternative testing schedule will help relieve test fatigue in the spring and provide us with better more timely data that will help us make better instructional decisions. I'm looking forward to seeing our results. In talks with other schools who piloted the program last year, most student completed each assessment (math and ELA) in about an hour.

The first quarter ends on the the 26th. Mr. Schulte and I will be looking into the behavior data as the quarter ends. Mr. Schulte has been keeping track of our data and this first quarter will give us a starting point to reference as the year progresses. We have been very consistent in recording behaviors and monitoring trends hoping that this will help us in the future to help mitigate behaviour incidents.

I would like to share our MAP assessment data.

- Elementary
- Jr. High
- High School

Our 2023 ACT Data

- Number of students who took the test
- Our average
- Comparing the data

Thank you all and I'm looking forward to a great month ahead of us.

## **SECTION II - SUPERINTENDENT REPORT**

October 2023

Superintendent's Report to the Board,

It appears Bryan has found a quick fix for the scoreboard but that does not mean that the problem will stay fixed long-term. We have supplied quotes for a new scoreboard and we have an interested sponsor who is willing to pay a decent sum of money toward our new scoreboard if we choose to get a new scoreboard.

The construction project to create a lobby across from Tracy's office is still under construction but it is coming along nicely and almost complete. There is still some carpet and finishing work to be done but it is nearing completion and I think it will look great and be a good resource for students and staff. I can see from their progress that it should prove to be an attractive area.

MCELL is this week in Billings, MT. I will be attending MCEL and gathering information that will help improve the district. Supposedly, we are getting or soon to receive updated policies and there will be a considerable number of policies that will need updating from the last legislative session.

We have obtained a roll-off container to start cleaning up some scrap metal on the west side of the building. This is an attempt to improve the visual appeal of district buildings.

Montana is going to come and give some quotes for fences that will help direct traffic as well as provide visual appeal and storage options for the school. They will be looking at fence options on the north and west sides of the building.

With Badger Pride,

Levi Collins

# SECTION III - BUSINESS MANAGER REPORT

## PRIOR YEARS

CASCADE PUBLIC SCHOOLS  
 Statement of Expenditure - Budget vs. Actual Report  
 For the Accounting Period: September 2019, 2020, 2021, 2022

| Month               | Year | Fund |         | Committed<br>Current Month | Committed YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Committed |
|---------------------|------|------|---------|----------------------------|---------------|---------------------------|--------------------------|----------------------------|----------------|
| September           | 2022 | 101  | General | \$ 204,934.85              | \$ 292,625.95 | \$ 1,467,139.00           | \$ 1,467,139.00          | \$ 1,174,513.05            | 20%            |
| September           | 2022 | 201  | General | \$ 138,917.69              | \$ 209,482.66 | \$ 1,030,278.00           | \$ 1,030,278.00          | \$ 820,795.34              | 20%            |
| September           | 2021 | 101  | General | \$ 99,802.52               | \$ 177,989.59 | \$ 1,430,304.03           | \$ 1,430,304.03          | \$ 1,252,314.44            | 12%            |
| September           | 2021 | 201  | General | \$ 67,586.27               | \$ 141,141.39 | \$ 1,017,084.98           | \$ 1,017,084.98          | \$ 875,943.59              | 14%            |
| September           | 2020 | 101  | General | \$ 98,206.24               | \$ 169,849.88 | \$ 1,445,690.00           | \$ 1,445,690.00          | \$ 1,275,840.12            | 12%            |
| September           | 2020 | 201  | General | \$ 58,298.37               | \$ 128,180.35 | \$ 1,014,350.00           | \$ 1,014,350.00          | \$ 886,169.65              | 13%            |
| September           | 2019 | 101  | General | \$ 9,656.23                | \$ 180,373.67 | \$ 1,415,556.00           | \$ 1,415,556.00          | \$ 123,182.33              | 13%            |
| September           | 2019 | 201  | General | \$ 2,033.15                | \$ 125,278.47 | \$ 989,292.00             | \$ 989,929.00            | \$ 864,013.53              | 13%            |
| <b>4 YR AVERAGE</b> |      |      |         |                            |               |                           |                          |                            | <b>15%</b>     |

## CURRENT YEAR

CASCADE PUBLIC SCHOOLS  
 Statement of Expenditure - Budget vs. Actual Report  
 For the Accounting Period: September 2023

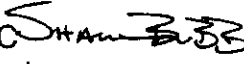
| Month               | Year | Fund |         | Committed<br>Current Month | Committed YTD        | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Committed |
|---------------------|------|------|---------|----------------------------|----------------------|---------------------------|--------------------------|----------------------------|----------------|
| September           | 2023 | 101  | General | \$ 229,712.02              | \$ 321,894.76        | \$ 1,552,352.00           | \$ 1,552,352.00          | \$ 1,230,457.24            | 21%            |
| September           | 2023 | 201  | General | \$ 148,571.55              | \$ 242,849.56        | \$ 1,128,684.00           | \$ 1,128,684.00          | \$ 885,834.44              | 22%            |
| <b>Grand Total:</b> |      |      |         | <b>\$ 378,283.57</b>       | <b>\$ 564,744.32</b> | <b>\$ 2,681,036.00</b>    | <b>\$ 2,681,036.00</b>   | <b>\$ 2,116,291.68</b>     | <b>22%</b>     |

# MSGIA

PO Box 7029 | Helena, Montana 59604 | Tel 877-667-7392 | Fax 406-457-4505 | www.msgia.org

October 3, 2023

TO: Karsen Floerchinger, Business Manager  
Cascade School District

FROM: Shawn F. Bubbs, CPA CIC   
Director of Insurance Services

RE: FY23 Payroll Audit Results

Thank you for your recent cooperation with the vendor Mountain Commercial Specialists that completed your audit of the payroll reports provided to our self insurance workers' compensation pool for the FY23 school year.

An audit adjustment of **\$0.00** has been posted to your current MSGIA account. This balance will carry forward to next quarter, and will appear on line H "Adjustments from Prior Quarters" on your next quarterly payroll report.

Included is a copy of the completed audit for your records.

If you have any questions regarding your audit or your "Adjustment from Prior Quarters" balance on your quarterly report, please contact Lisa Gates at 1-877-667-7392 ext 1402 or [lgates@mtsba.org](mailto:lgates@mtsba.org).

Be Safe and Well the remainder of the school year!

Encl.  
Copy to File



**Insured** Cascade School District #3 **Policy #** 13011 **Policy Period** 07/01/22 to 06/30/23  
**Audit Source** 1022-124810 **Other** **Audit Type** Annual **Carrier** M.T.S.B.A Virtual **Auditor** John Retan **Audit Period** 07/01/22 to 06/30/23  
**Date Visited** 09/25/23

|   |  |  |                               |
|---|--|--|-------------------------------|
| <b>Insured's Primary Address</b>  | <b>Location of Audit Records</b>   | <b>Source of Audit Data</b>  | <b>Source of Verification</b> |
| P.O. Box 529<br>Cascade, MT 59421   | Cascade School District #3<br>321 Central Ave W.<br>Cascade, MT 59421  | WC Employee Payroll Report<br>Only Employee Wage Report<br>Disbursement Report | State City's                  |
| <b>Insured's Contact Information</b>  | <b>Insured's Contact Information</b>   | <b>Breakdown of Auditor's Time</b>   |                               |
| Shawn Bubb<br>MSGIA/MTSBA<br>406-468-2212<br>E-Mail: karsen.floerchinger@cascadecol.edu<br>www.cascade.k12.mt.us/ | Karsen Floerchinger<br>406-468-9383 ext:10<br>406-468-2212<br>E-Mail: karsen.floerchinger@cascadecol.edu<br>www.cascade.k12.mt.us/ | 1.10 Virtual<br>1.10 Total Hours   |                               |

## AUDIT SUMMARY

| CLASSIFICATION | CODE | EXPOSURE | Payroll |
|----------------|------|----------|---------|
|----------------|------|----------|---------|

|   |      |                  |           |
|---|------|------------------|-----------|
| <b>PAYROLL EXPOSURE</b>   |      |                  | 2,218,008 |
| <b>Cascade Public Schools - MT - 07/01/22 to 10/01/22 - Cascade</b> |      |                  | 2,218,008 |
| School: professional employees                                      | 8868 | 305,482          |           |
| School: all other employees   | 9101 | 86,633           |           |
| <b>Cascade Public Schools - MT - 10/01/22 to 01/01/23 - Cascade</b> |      |                  |           |
| School: professional employees                                      | 8868 | 300,940          |           |
| School: all other employees   | 9101 | 85,142           |           |
| <b>Cascade Public Schools - MT - 01/01/23 to 04/01/23 - Cascade</b> |      |                  |           |
| School: professional employees                                      | 8868 | 581,717          |           |
| School: all other employees   | 9101 | 158,339          |           |
| <b>Cascade Public Schools - MT - 04/01/23 to 06/30/23 - Cascade</b> |      |                  |           |
| School: professional employees                                      | 8868 | 574,275          |           |
| School: all other employees   | 9101 | 125,480          |           |
| <b>TOTAL</b>  |      | <b>2,218,008</b> |           |

### DESCRIPTION OF OPERATIONS

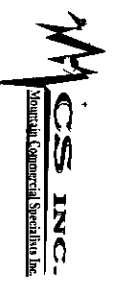
**Entity:**  
 The Insured: Cascade School District #3 is a governmental district operating a public school.  
 No change in entity.

**Locations:**  
 Insured is located at 321 Central Ave W, In Cascade MT.  
 No change in locations.

**Operations:**  
 The insured operates a public school district providing public education. This includes academic and physical education, overseeing student club organizations, athletic competition, etc., for grades K-12. Employees at the school include full-time school teachers, substitute teachers, teachers' aides, school superintendent, principal, coaches, business office staff, custodial staff, food staff and bus drivers.

No Change in operations.





**Insured** Cascade School District #3 **Policy #** 13011 **Policy Period** 07/01/22 to 06/30/23  
**Audit Source** Other **Audit Type** Annual **Auditor** John Retan **Audit Period** 07/01/22 to 06/30/23  
 1022-124810 **Date Visited** 09/25/23

**DESCRIPTION OF OPERATIONS**

**Class Codes:**  
 8868: Professional & Clerical  
 Professional staff that have direct contact with students, teaching, and mentoring students throughout their school year. Includes: teachers, coaches, counselors, administration, clerical staff.

9101: All Other Employees and Drivers  
 Support staff including the custodial staff, the cafeteria food service staff, and the bus drivers.

| TITLE | NAME | ADJ. GROSS PAYROLL | AMOUNT INCLUDED | DAYS | STATE CODE | DESCRIPTION OF DUTIES |
|-------|------|--------------------|-----------------|------|------------|-----------------------|
|-------|------|--------------------|-----------------|------|------------|-----------------------|

*Public School District*

**Payroll Figures**

| Code   | Name               | 1st Qtr       | 2nd Qtr       | 3rd Qtr       | 4th Qtr       | GROSS          |
|--|--------------------|---------------|---------------|---------------|---------------|----------------|
| <b>Cascade Public Schools - MT - Cascade</b> |                    |               |               |               |               |                |
| 8868   | Professional Staff | 305482        | 300940        | 581717        | 574275        | 1762414        |
| 9101   | Support Staff      | 86633         | 85142         | 158339        | 125480        | 455594         |
| <b>SUBTOTAL</b>                              |                    | <b>392115</b> | <b>386082</b> | <b>740056</b> | <b>699755</b> | <b>2218008</b> |
| <b>GRAND TOTAL</b>                           |                    | <b>392115</b> | <b>386082</b> | <b>740056</b> | <b>699755</b> | <b>2218008</b> |

**Payroll Detail**

| Name               | Code | Exact Duties/Notes                         | Gross   |
|--------------------|------|--|---------|
| Professional Staff | 8868 | Teachers, admin, clerical, aides, coaches. | 1762414 |
| Support Staff      | 9101 | All other: custodial, kitchen, bus drivers | 455594  |

**Payroll Verification**

| 3rd Quarter '22 | 4th Quarter '22 | 1st Quarter '23 | 2nd Quarter '23 | TOTAL   |
|-----------------|-----------------|-----------------|-----------------|---------|
| 392115          | 386082          | 740056          | 699755          | 2218008 |





**Insured** Cascade School District #3      **Policy #** 13011      **Policy Period** 07/01/22 to 06/30/23  
**Audit Source** 1022-124810      **Audit Source** Other      **Carrier** M.T.S.B.A Virtual      **Audit Period** 07/01/22 to 06/30/23  
**Audit Type** Annual      **Auditor** John Relan      **Date Visited** 09/25/23

**Audit Checklist**

|                                |      |                                |                |                                |                |
|--------------------------------|------|--------------------------------|----------------|--------------------------------|----------------|
| Compassionate Care?            | Yes  | Compassionate Care?            | Non-applicable | Compassionate Care?            | No             |
| Missed or B & L?               | None | Any Other Issues?              | None           | Any Other Issues?              | None           |
| Any Other Staff or Volunteers? | None | Any Other Staff or Volunteers? | None           | Any Other Staff or Volunteers? | None           |
| Any Other Staff or Volunteers? | Yes  | Compassionate Care?            | Non-applicable | Compassionate Care?            | Non-applicable |
| Any Other Staff or Volunteers? | Yes  | Any Other Staff or Volunteers? | Yes            | Any Other Staff or Volunteers? | None           |
| Any Other Staff or Volunteers? | None | Operations Property Disposal?  | Yes            | Entry or Address Change?       | No             |
| Any Other Staff or Volunteers? | None | Any Other Staff or Volunteers? | No             | Cash Used?                     | None           |

**Exit Interview**

**Business Manager** Karsen Floerchinger      **Business Manager** The Business Manager      **Comments** No Claims during policy period.

No severance pay. No guest speakers were paid.

Insured does not provide housing or other amenities such as utilities, meals, etc., to employees per discussion with audit contact, Karsen Floerchinger.

No Firearms are allowed on school property: per discussion with audit contact, Karsen Floerchinger.

The insured has some use of (vol) people being ticket takers at sports events, doing the books, being timekeepers, etc. Insured did have some Non-MOA referees whom are volunteers.

Volunteer coverage through a "blanket endorsement", no separate tracking required.

No variances between reported and audited exposure.

# **APPENDIX B**

## **Board Report**

Section I – Facilities Committee Report

Section II – Board Training Hours

# SECTION I - FACILITIES COMMITTEE REPORT

## Facilities Committee Meeting

September 26, 2023

5:30 p.m.

### Attendees:

John Rumney

Iain McGregor

Chris Wilson

Matt Thompson

Levi Collins

Karsen Floerchinger

### Topics of Discussion:

- ESSER Funds
  - ESSER III funds expire September 2024 - need to start thinking about spending or reallocating funds (\$474K)
  - Could use funds to install large fans in the gym
  - Could use funds to replace the remainder of Elementary building windows.
- Facility Upgrades - Levy or Bond
  - Need to decide if we are going to try for a levy again for the facility repairs/upgrades or if we want to try for a bond.
  - Potential repairs/upgrades that could be included on bond:
    - HVAC
    - Cabinet heaters
    - Boiler plant upgrades
    - LED lighting
    - Bus barn
    - Tower refurbishment
    - Football concessions/storage
    - District housing
    - Community center/weight room/wrestling room
- Facility Repairs
  - Boiler Room Roof
    - The roof over the boiler room must be replaced/repaired because it leaks. Ideally needs to be done before winter. The current roof is flat, but will be adding slight pitch.
    - Bryan got a quote from A1 Contractors for \$28K. Looking into if insurance will cover any portion.
  - Toilets
    - The toilet sensors are not working properly and need to be replaced.
  - Weight Room/Stage
    - The stage is being used as the weight room and is falling apart and creating safety hazards. Bryan has had to add supports underneath to help as much as possible, but it is a temporary fix.
- Football Scoreboard
  - The football scoreboard has been malfunctioning and breaking down during games. Bryan has tried all the fixes possible, besides refurbishing the board. Can go that route and hope it fixes the issues, or replace the board. No guarantees on a fix with refurbishment and it is very expensive.
  - Committee decides to replace scoreboard. Wants to bring to board to get it ordered so it arrives in time for next season.

Adjourned 7:15pm

# SECTION II - BOARD HOURS

## Cascade Board Hours 2023-2024

| NAME          | DATE | TRAINING | CREDITS  |
|---------------|------|----------|----------|
| John Rumney   |      |          |          |
|               |      |          |          |
| <b>Total</b>  |      |          | <b>0</b> |
| Iain McGregor |      |          |          |
|               |      |          |          |
| <b>Total</b>  |      |          | <b>0</b> |
| Ruth Mortag   |      |          |          |
|               |      |          |          |
| <b>Total</b>  |      |          | <b>0</b> |
| Chris Wilson  |      |          |          |
|               |      |          |          |
| <b>Total</b>  |      |          | <b>0</b> |
| Rick Cummings |      |          |          |
|               |      |          |          |
| <b>Total</b>  |      |          | <b>0</b> |
| Mark McKamey  |      |          |          |
|               |      |          |          |
| <b>Total</b>  |      |          | <b>0</b> |

# APPENDIX C

## New Business

Section I – MOU

Section II – Activities Director Contract

Section III – Assistant Activities Director Contract

Section IV – Stockmens Bank Resolution

Section V - Scoreboard Quote

Section VI – Policy 4211

# SECTION I - MOU

## MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding ("MOU") is entered into on this \_\_\_\_ day of \_\_\_, 2023, by and between Cascade School District ("District") and the Cascade Education Association ("CEA") for the purpose of documenting the agreement to pay a one-time stipend to Sonja Maziara ("Maziara") for performing interim Activities Director duties.

### 1. BACKGROUND

WHEREAS, the District is responsible for the administration and operation of educational programs and extracurricular activities within the Cascade School District;

WHEREAS, the District recognizes the need for temporary interim leadership for the position of Activities Director due to unforeseen circumstances;

WHEREAS, Sonja Maziara, a member of the Cascade Education Association, has agreed to assume the responsibilities of the interim Activities Director position on a temporary basis;

WHEREAS, the parties wish to compensate Maziara for her additional duties during this interim period.

### 2. TERMS OF AGREEMENT

NOW, THEREFORE, in consideration of the premises and mutual covenants contained herein, the parties agree as follows:

2.1. Interim Activities Director Duties: Maziara shall assume the responsibilities of the interim Activities Director for a period of September 26, 2023 and ending on \_\_\_\_ [insert end date], or until such time as a permanent Activities Director is appointed, whichever comes first.

2.2. Stipend Payment: The District shall pay Maziara a one-time stipend in the amount of \$1,500. This stipend shall be paid in a lump sum on the November 1, 2023 payday.

2.3. Taxes and Withholdings: All applicable federal, state, and local taxes and withholdings shall be deducted from the stipend as required by law.

2.4. No Precedent: This one-time stipend shall not create a precedent for future stipends or compensation arrangements and shall not be considered a part of Maziara's base salary or compensation package.

2.5. Compliance with Policies: Maziara agrees to comply with all District policies, rules, and regulations during her tenure as the interim Activities Director.

2.6. Termination: Either party may terminate this MOU with written notice to the other party. In the event of termination, Maziara shall be compensated only for the duties performed up to the date of termination.

### 3. GENERAL PROVISIONS

3.1. Entire Agreement: This MOU constitutes the entire agreement between the parties and supersedes all prior agreements, understandings, and representations, whether written or oral.

3.2. Amendment: This MOU may only be amended in writing and signed by both parties.

3.3. Governing Law: This MOU shall be governed by and construed in accordance with the laws of the State of Montana.

IN WITNESS WHEREOF, the parties hereto have executed this Memorandum of Understanding as of the date first above written.

\_\_\_\_\_  
CEA President

\_\_\_\_\_  
Board Chair

Attest:

\_\_\_\_\_  
District Clerk

## SECTION II - ACTIVITIES DIRECTOR CONTRACT

# CURRICULAR CONTRACT

## 2023-2024 School Year

Cascade Public School  
Home of the Badgers

This is a Contract between **Jason Raether**, (“Employee”) and the Board of Trustees of Cascade School District No. 3B, Cascade, Montana (“Board”).

**1. Mutual Promises:** The Board agrees to employ Employee and Employee agrees to perform duties when, where and as assigned by the Superintendent or his/her designee and to comply with board policy as the **Activities/Athletic Director** for the 2023-2024 school year, beginning the 18<sup>th</sup> day of October, 2023 and ending the 30<sup>th</sup> day of June, 2024.

**2. No Guarantee of Hours or Remuneration:** Nothing in this Contract shall be construed to provide a guarantee of assignment, duties, projects, income, remuneration or hours worked. The parties agree that the projects assigned, as well as the number of hours worked, will vary according to the nature and extent of the District’s needs.

**3. Compensation:** The Board shall pay Employee an annual stipend in the amount of **\$24,000.00** at 9/12 FTE (\$18,000.000). Employee understands that he/she is accepting this contract voluntarily for the stipend noted. Employee acknowledges that he/she is free to relinquish his/her role as Activities Director at any time. Employee accepts the above-noted stipend as a nominal fee authorized by law because he/she want to serve the students of the School District. Employee understands that in his/her capacity Activities Director in exchange for stipend noted, he/she is not eligible for minimum wage or overtime protections under state and federal law. **The stipend shall be payable in 9 equal payments, paid monthly with regular payroll.**

**4. Term of Employment:** The term of this Contract is set forth in paragraph 1, unless otherwise terminated earlier under section 5 or by virtue of the doctrine of impossibility as specified in § 1-3-222, MCA. Employee shall have no expectation of continued employment with the School District upon the expiration of the term of this Contract. Both parties agree that without board action, employment will automatically terminate upon expiration of this Contract.

**5. Termination of Employment:** The District may terminate this contract for good cause at any time during the year. Insufficient student participation as determined by the Board or their designee shall also constitute good cause for termination of this contract.

**6. Jurisdiction:** This Contract shall be governed by the laws of the State of Montana.

**7. Savings Clause:** In the event any one or more of the provisions contained in this Contract shall, for any reason, be held invalid, illegal, or unenforceable, such invalidity, illegality, or

unenforceability shall not affect any other provision thereof, and this Contract shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

**8. Entire Contract / Modification:** This Contract embodies the complete Contract of the parties hereto, superseding all oral and written previous and contemporary Contracts between the parties. No alteration or modification of this Contract shall be valid unless evidenced by a writing signed by the parties to this Contract.

**9. Acceptance:** This offer shall expire unless signed and returned to the Board or its authorized representative by 4:00 p.m., on **October 27, 2023.**

I have read this Contract, understand its terms, and agree to be bound thereby.

DATED this 17<sup>th</sup> day of October, 2023.

\_\_\_\_\_  
Employee

\_\_\_\_\_  
Date

\_\_\_\_\_  
Chair, Board of Trustees

\_\_\_\_\_  
Date

ATTEST:

\_\_\_\_\_  
Clerk, School District No. 3 & B

\_\_\_\_\_  
Date

**Base:** \$24,000  
**FTE:** 0.75  
**Years:** 0  
**Longevity:** 1.00%



# SECTION III - ASSISTANT ACTIVITIES DIRECTOR CONTRACT

## CURRICULAR CONTRACT

### 2023-2024 School Year

Cascade Public School  
Home of the Badgers

This is a Contract between **Lawni Raether**, (“Employee”) and the Board of Trustees of Cascade School District No. 3B, Cascade, Montana (“Board”).

**1. Mutual Promises:** The Board agrees to employ Employee and Employee agrees to perform duties when, where and as assigned by the Superintendent or his/her designee and to comply with board policy as the **Assistant Activities/Athletic Director** for the 2023-2024 school year, beginning the 18<sup>th</sup> day of October, 2023 and ending the 30<sup>th</sup> day of June, 2024.

**2. No Guarantee of Hours or Remuneration:** Nothing in this Contract shall be construed to provide a guarantee of assignment, duties, projects, income, remuneration or hours worked. The parties agree that the projects assigned, as well as the number of hours worked, will vary according to the nature and extent of the District’s needs.

**3. Compensation:** The Board shall pay Employee an annual stipend in the amount of **\$6,000**. Employee understands that he/she is accepting this contract voluntarily for the stipend noted. Employee acknowledges that he/she is free to relinquish his/her role as Activities Director at any time. Employee accepts the above-noted stipend as a nominal fee authorized by law because he/she want to serve the students of the School District. Employee understands that in his/her capacity Activities Director in exchange for stipend noted, he/she is not eligible for minimum wage or overtime protections under state and federal law. **The stipend shall be payable in 9 equal payments, paid monthly with regular payroll.**

**4. Term of Employment:** The term of this Contract is set forth in paragraph 1, unless otherwise terminated earlier under section 5 or by virtue of the doctrine of impossibility as specified in § 1-3-222, MCA. Employee shall have no expectation of continued employment with the School District upon the expiration of the term of this Contract. Both parties agree that without board action, employment will automatically terminate upon expiration of this Contract.

**5. Termination of Employment:** The District may terminate this contract for good cause at any time during the year. Insufficient student participation as determined by the Board or their designee shall also constitute good cause for termination of this contract.

**6. Jurisdiction:** This Contract shall be governed by the laws of the State of Montana.

**7. Savings Clause:** In the event any one or more of the provisions contained in this Contract shall, for any reason, be held invalid, illegal, or unenforceable, such invalidity, illegality, or

unenforceability shall not affect any other provision thereof, and this Contract shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

**8. Entire Contract / Modification:** This Contract embodies the complete Contract of the parties hereto, superseding all oral and written previous and contemporary Contracts between the parties. No alteration or modification of this Contract shall be valid unless evidenced by a writing signed by the parties to this Contract.

**9. Acceptance:** This offer shall expire unless signed and returned to the Board or its authorized representative by 4:00 p.m., on **October 27, 2023.**

I have read this Contract, understand its terms, and agree to be bound thereby.

DATED this 17<sup>th</sup> day of October, 2023.

\_\_\_\_\_  
Employee

\_\_\_\_\_  
Date

\_\_\_\_\_  
Chair, Board of Trustees

\_\_\_\_\_  
Date

ATTEST:

\_\_\_\_\_  
Clerk, School District No. 3 & B

\_\_\_\_\_  
Date

**Base:** \$6,000  
**Years:** 0  
**Longevity:** 1.00%

# SECTION IV - STOCKEMEN BANK RESOLUTION

Tuesday, October 17, 2023

To: Stockmens Bank

The following employees of Cascade School District 3&B are authorized to sign on the accounts listed below at Stockmens Bank.

## Resolution Authority

Petty Cash:      John Rumney, Board Chairman  
                         Levi Collins, Superintendent  
                         Karsen Floerchinger, District Clerk  
                         Tracy Taft, Secretary  
                         Angie Hastings, Admin Assistant

Activity Fund:    John Rumney, Board Chairman  
                         Levi Collins, Superintendent  
                         Karsen Floerchinger, District Clerk  
                         ~~Tim Lange, Activities Director~~  
                         Summer Schmidt, Food Service Director  
                         Angie Hastings, Admin Assistant  
                         Jason Raether, Activities Director

Tax Deposit:      John Rumney, Board Chairman  
                         Levi Collins, Superintendent  
                         Karsen Floerchinger, District Clerk  
                         Angie Hastings, Admin Assistant

The resolution of authority supersedes all previous resolutions pertaining to this account.

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John Rumney, Board Chair

---

Levi Collins, Superintendent

Dated this 17<sup>th</sup> day of October, 2023.

# SECTION V - SCOREBOARD QUOTE



Angie Hastings <angie.hastings@cascade.k12.mt.us>

## Follow-up from phone conversation

1 message

Jacob Bleskin <jbleskin@bsnsports.com>

Thu, Oct 12, 2023 at 1:18 PM

To: "angie.hastings@cascade.k12.mt.us" <angie.hastings@cascade.k12.mt.us>

Hi Angie-

Working on this for you. Are you able to get me this information?

To get an installation cost, I will need photos of the existing scoreboard.

What is the measurement from structure beam to structure beam?

How big is the existing scoreboard?

How tall are the beams from the ground to the top?

A quote will take 7-10 days to get back from Daktronics. I have outlined below roughly cost of items at MSRP just to give you an idea. Let me know if you have any questions.

Ballpark price 8x18 with everything:

Choose Sport  
Football

Choose Overall Width  
75

Colors

Video Display \$0

ID Display \$7,740

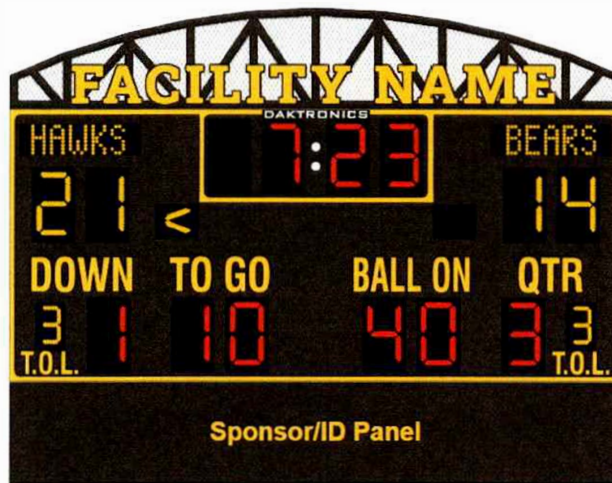
Scoring Display \$16,485

Partner Panels \$2,385

Controller \$2,015

\$28,625  
Estimated MSRP (USD)

REQUEST QUOTE



Ballpark price 8x18 for just sponsor panel:

Choose Sport  
Football

Choose Overall Width  
10'

Colors

Video Display \$0

ID Display \$0

None

The current options shown are our most popular, but your sales team can help you explore more design options, including logos and additional text.

Scoring Display \$16,400

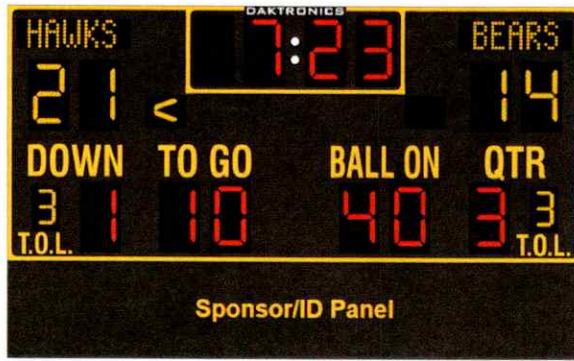
Partner Panels \$2,380

Controller \$7,015

**\$20,885**

Estimated MSRP (USD)

Multiple unit quantities may be required. Price is subject to availability.



Ballpark price 8x25 with everything:

Choose Sport  
Football

Choose Overall Width  
25'

Colors

Video Display \$0

ID Display \$10,765

None

None

None

None

The current options shown are our most popular, but your sales team can help you explore more design options, including logos and additional text.

Scoring Display \$20,425

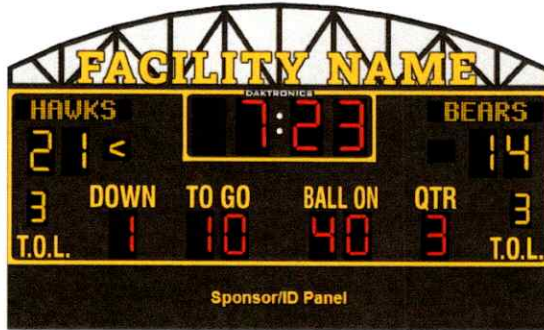
Partner Panels \$3,480

Controller \$2,015

**\$36,685**

Estimated MSRP (USD)

Multiple unit quantities may be required. Price is subject to availability.



Ballpark price 8x25 with just sponsor panel:

Choose Sport  
Football

Choose Overall Width  
32"

Colors

Video Display \$0

ID Display \$0

Name

The words text styles shown are our most popular! But you can customize them to fit your own unique design system, including special additional text.

Scoring Display \$20,425

Partner Panels \$3,480

Controller \$2,015

**\$25,920**  
Estimated MSRP (USD)

View our complete product line

MSRP is suggested retail price. Actual price may vary. ©2014 Daktronics. All rights reserved.



8x18 scoreboard alone:

Choose Sport  
Football

Choose Overall Width  
32"

Colors

Video Display \$0

ID Display \$0

Scoring Display \$16,485

Partner Panels \$0

Include Partner Panels?

Controller \$2,015

**\$18,500**  
Estimated MSRP (USD)

View our complete product line

MSRP is suggested retail price. Actual price may vary. ©2014 Daktronics. All rights reserved.



8x25 scoreboard alone:

Choose Sport  
Football

Choose Overall Width  
32"

Colors

Video Display \$0

ID Display \$0

Scoring Display \$20,425

Partner Panels \$0

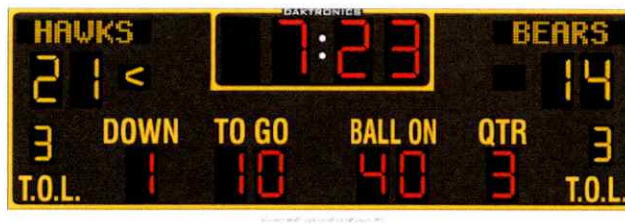
Include Partner Panels?

Controller \$2,015

**\$22,440**  
Estimated MSRP (USD)

View our complete product line

MSRP is suggested retail price. Actual price may vary. ©2014 Daktronics. All rights reserved.



**Policy 4211: District and School Name, Logo, Imagery, and Colors**

**Status:** ADOPTED

**Original Adopted Date:** 07/21/2021 | **Last Reviewed Date:** 07/21/2021

District and School Name, Logo, Imagery and Colors

Use of the District's name, a District school's name, or a District school's team name or mascot or any logo or imagery attributable to the District by any group, individual, business, entity, or organization may occur only after securing the Board's written approval as documented during a duly constituted Board meeting. Unauthorized use of the District school's team name, mascot, logo, or imagery is strictly prohibited. The District reserves the right to seek all available legal remedies for unauthorized use of the District school's name, logo, mascot, or imagery.

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In order to ensure consistency, protect the school's image and uphold its values, any logo besides the official school logo that will be affiliated with the District or put on District property must be approved in writing by the Superintendent before use.

# APPENDIX D

## Consent Agenda

Section I – Meeting Minutes

Section II – Business Claims

Section III – Student Activity Account

Section IV – Student Attendance Agreements

Section V – Sub List



# SECTION I - BOARD MINUTES

## Regular Meeting

**DRAFT**

Cascade School District 3B

Board of Trustees

August 22, 2023 - 6:00 pm

### Board Members Present

#### High School Board

John Rumney - Chair

Iain McGregor

Ruth Mortag

Chris Wilson

Rick Cummings

Mark McKamey

#### Elementary Board

John Rumney - Chair

Iain McGregor

Ruth Mortag

Chris Wilson

Rick Cummings

Others Present: Levi Collins, Karsen Floerchinger, Michael Wilson, Tim Lange, Wiley Aker, Dave Nelsen, Farrah McGregor, Mr. Turner, Jen Ward, Savannah Collins, Amanda Brown, Lawni Raether

John Rumney - Board Chair, called the Board of Trustees meeting to order at 6:00 pm. The Board said the Pledge of Allegiance. Mr. Rumney asked for public comment on non-agenda items. There was no public comment.

### Public Comment

- A. Farrah McGregor reported on behalf of the Speed C group.

### Staff Reports

- A. Jen Ward, FFA Advisor
  - a. Gave an FFA update.
- B. Tim Lange, Activities Director
  - a. Homecoming was successful and the school spirit from students, staff and the community was great.
  - b. FB Scoreboard is still experiencing issues - using old basketball scoreboard as backup but will need to discuss what to do for next year.
- C. Michael Wilson, K1-12 Principal
  - a. MAPs Testing almost wrapped up.
  - b. Homecoming went great - lots of participation from students and staff.
  - c. Professional development
  - d. Have hired several substitute teachers.
- D. Levi Collins, Superintendent
  - a. FB Scoreboard options - could refurbish or purchase new - will discuss in facilities committee meeting.

- b. Lobby construction is going well.
- c. MAST testing system
- d. Ameresco - Matt Thompson - Facilities Committee Meeting
- e. Sup't Conference
- f. Profile of a graduate
- E. Karsen Floerchinger, Business Manager
  - a. General fund budgets are 7% expended at the end of August 2023 compared to the 8% 4-year average.

## **Board Report**

- A. Policy Committee Report
  - a. Ruth Mortag presented the minutes of the Policy Committee Meeting.
- B. Board Training Hours

## **New Business**

- A. Consideration of Recommendation for Kitchen Aide, Michelle Wilkes  
Ruth Mortag moved, seconded by Mark McKamey to approve the recommendation to hire Michelle Wilkes as kitchen aide, SY2023-2024.  
Passed unanimously.
- B. Consideration of Recommendation for Bus Aide, Michelle Wilkes  
Iain McGregor moved, seconded by Mark McKamey to approve the recommendation to hire Michelle Wilkes as bus aide, SY2023-2024.  
Passed unanimously.
- C. Consideration of Designation of NCLRC Board Representative  
Rick Cummings moved, seconded by Iain McGregor to appoint Levi Collins as the NCLRC Advisory Board representative.  
Passed unanimously.
- D. Consideration of Golden Triangle Cooperative Agreement SY2023-2024  
Chris Wilson moved, seconded by Ruth Mortag to approve the Golden Triangle Cooperative Agreement for SY2023-2024.  
Annual fees increased slightly from FY2023.  
Passed unanimously.
- E. Consideration of Recommendation for Salary Lane Changes, SY2024-2025  
Iain McGregor moved, seconded by Chris Wilson to approve the requests for salary lane change for Kourtney Holten and Lynn Formell for SY2024-2025.  
Lane changes will not take affect until SY2024-2025.  
Passed unanimously.

- F. Consideration of Request for Out-of-State Travel, Jen Ward  
Ruth Mortag moved, seconded Iain McGregor to approve the request for out-of-state travel for Jen Ward.  
Passed unanimously.
- G. Consideration of Recommendation for District Vehicle Purchase  
Rick Cummings moved, seconded by Chris Wilson to approve the purchase of the 2021 GMC Sierra 3500 HD SLE.  
The purchase of this vehicle will be made with Interlocal Funds.  
Passed unanimously.
- H. Consideration of Resolution to Decommission Obsolete Property  
Iain McGregor moved, seconded by Chris Wilson to approve the Resolution to Decommission Obsolete Property.  
The property to be decommissioned include a kiln, greenhouse and 2003 Chevy truck.  
Passed unanimously.
- I. Consideration of Policy Updates - 1st Reading  
Chris Wilson moved, seconded by Mark McKamey to approve the 1st reading of policy 4211 revisions.  
Language was added to allow for other logos aside from the official Cascade Badger logo upon approval from the Superintendent.  
Passed unanimously.
- J. Consent Agenda (Appendix D)
- a. Minutes of Regular Board Meeting, August, 22, 2023
  - b. Business Claims
  - c. Student Activity Account
  - d. Student Attendance Agreements
  - e. Sub List
  - f. Individual Transportation Contracts
  - g. Student Attendance Agreements
- Rick Cummings moved, seconded by Mark McKamey to approve the consent agenda.  
Passed unanimously.

### **Board Meeting Evaluation (I)**

- A. Complete evaluation and turn into Mr. Collins.

### **Announcements (I)**

- A. Regular School Board Meeting, October 17, 2023

B. Upcoming Trainings

**Adjournment (A)**

At 6:50 pm Iain McGregor moved, seconded by Mark McKamey to adjourn. Passed unanimously.

\_\_\_\_\_  
John Rumney, Board Chair

\_\_\_\_\_  
ATTEST: Karsen Floerchinger, District Clerk

Date Signed \_\_\_\_\_

*For additional details on items presented in the minutes of the meeting, please see the coinciding board agenda found on Cascade Public Schools' webpage: [www.cascade.k12.mt.us/District/1141-Board-Agendas-and-Packet.html](http://www.cascade.k12.mt.us/District/1141-Board-Agendas-and-Packet.html)*

# SECTION II - BUSINESS CLAIMS

10/12/23  
16:12:04

CASCADE PUBLIC SCHOOLS  
Claim Details  
For the Accounting Period: 9/23

Page: 1 of 17  
Report ID: AP100

\* ... Over spent expenditure

| Claim  | Warrant | Vendor #/Name                             | Amount      |      |          | Acct/Source/ |     |      |
|--------|---------|---|-------------|------|----------|--------------|-----|------|
| Line # |         | Invoice #/Inv Date/Description            | Line Amount | PO # | Fund Org | Prog-Func    | Obj | Proj |
| 8490   | 12897S  | 1809 MUST                                 | 1,586.00    |      |          |              |     |      |
| 3      |         | SEP23 09/01/23 Sep Retiree Insurance - CM | 794.00*     |      | 289      | 100-1000     | 260 | 89   |
| 4      |         | SEP23 09/01/23 Sep Retiree Insurance - LC | 38.00*      |      | 289      | 100-1000     | 260 | 89   |
| 5      |         | SEP23 09/01/23 Sep Retiree Insurance - RM | 754.00*     |      | 289      | 100-1000     | 260 | 89   |
| 8491   | 12898S  | 1374 BLICK ART MATERIALS                  | 3,998.40    |      |          |              |     |      |
| 1      |         | 1271779 08/16/23 ART - Paper Mesh         | 11.49       |      | 101      | 100-1000     | 610 |      |
| 2      |         | 1242101 08/11/23 ART - Misc Supplies      | 1,993.46    |      | 101      | 100-1000     | 610 |      |
| 3      |         | 1242101 08/11/23 ART - Misc Supplies      | 1,993.45    |      | 201      | 100-1000     | 610 |      |
| 8492   | 12899S  | 1327 BURDICK'S LOCKSMITH SERVICES, INC.   | 30.00       |      |          |              |     |      |
| 1      |         | IN11994 08/24/23 Keys                     | 15.30       |      | 101      | 100-2600     | 610 |      |
| 2      |         | IN11994 08/24/23 Keys                     | 14.70       |      | 201      | 100-2600     | 610 |      |
| 8493   | 12900S  | 3987 CULLIGAN                             | 111.00      |      |          |              |     |      |
| 1      |         | 08/31/23 Water Services                   | 51.06       |      | 101      | 100-2600     | 452 |      |
| 2      |         | 08/31/23 Water Services                   | 59.94       |      | 201      | 100-2600     | 452 |      |
| 8494   | 12901S  | 1257 EDUCATIONAL AND COMMUNITY SUPPORTS   | 460.00      |      |          |              |     |      |
| 1      |         | INV0007327 09/01/23 SWIS Annual License   | 230.00      |      | 128      | 100-2580     | 682 |      |
| 2      |         | INV0007327 09/01/23 SWIS Annual License   | 230.00      |      | 228      | 100-2580     | 682 |      |
| 8495   | 12902S  | 855 ENERGY WEST                           | 1,098.22    |      |          |              |     |      |
| 1      |         | 08/30/23 Gas - Aug 2023                   | 534.24      |      | 101      | 100-2600     | 411 |      |
| 2      |         | 08/30/23 Gas - Aug 2023                   | 185.35      |      | 110      | 100-2600     | 411 |      |
| 3      |         | 08/30/23 Gas - Aug 2023                   | 163.55      |      | 201      | 100-2600     | 411 |      |
| 4      |         | 08/30/23 Gas - Aug 2023                   | 207.16      |      | 210      | 100-2600     | 411 |      |
| 5      |         | 08/30/23 Gas - Aug 2023                   | 3.88*       |      | 101      | 100-2600     | 411 | 1    |
| 6      |         | 08/30/23 Gas - Aug 2023                   | 1.35*       |      | 110      | 100-2600     | 411 | 1    |
| 7      |         | 08/30/23 Gas - Aug 2023                   | 1.19*       |      | 201      | 100-2600     | 411 | 1    |
| 8      |         | 08/30/23 Gas - Aug 2023                   | 1.50*       |      | 210      | 100-2600     | 411 | 1    |
| 8496   | 12903S  | 1501 GREAT FALLS MEDICAL SERVICES         | 160.00      |      |          |              |     |      |
| 1      |         | 35450 09/01/23 DOT Physical - DN          | 80.00       |      | 110      | 100-2700     | 340 |      |
| 2      |         | 35450 09/01/23 DOT Physical - DN          | 80.00       |      | 210      | 100-2700     | 340 |      |

\* ... Over spent expenditure

| Claim  | Warrant | Vendor #/Name                             | Amount      |      |          | Acct/Source/ |     |      |
|--------|---------|---|-------------|------|----------|--------------|-----|------|
| Line # |         | Invoice #/Inv Date/Description            | Line Amount | PO # | Fund Org | Prog-Func    | Obj | Proj |
| 8497   | 12905S  | 3876 HOME DEPOT PRO INSTITUTIONAL         | 2,009.03    |      |          |              |     |      |
| 1      |         | 757695705 08/01/23 Misc Supplies          | 697.72      |      | 101      | 100-2600     | 610 |      |
| 2      |         | 757695705 08/01/23 Misc Supplies          | 670.35      |      | 201      | 100-2600     | 610 |      |
| 3      |         | 757720750 08/01/23 Offices Supplies       | 19.44       |      | 101      | 100-2600     | 610 |      |
| 4      |         | 757720750 08/01/23 Offices Supplies       | 18.68       |      | 201      | 100-2600     | 610 |      |
| 5      |         | 759220668 08/09/23 Misc Supplies          | 82.46       |      | 101      | 100-2600     | 610 |      |
| 6      |         | 759220668 08/09/23 Misc Supplies          | 79.23       |      | 201      | 100-2600     | 610 |      |
| 7      |         | 759605330 08/10/23 Misc Supplies          | 239.87      |      | 101      | 100-2600     | 610 |      |
| 8      |         | 759605330 08/10/23 Misc Supplies          | 230.46      |      | 201      | 100-2600     | 610 |      |
| 9      |         | 761767268 08/23/23 Misc Supplies          | 36.43       |      | 101      | 100-2600     | 610 |      |
| 10     |         | 761767268 08/23/23 Misc Supplies          | 35.01       |      | 201      | 100-2600     | 610 |      |
| 11     |         | 761767276 08/23/23 Misc Supplies          | 18.42       |      | 101      | 100-2600     | 610 |      |
| 12     |         | 761767276 08/23/23 Misc Supplies          | 17.70       |      | 201      | 100-2600     | 610 |      |
| 13     |         | 761767284 08/23/23 Misc Supplies          | 15.22       |      | 101      | 100-2600     | 610 |      |
| 14     |         | 761767284 08/23/23 Misc Supplies          | 14.63       |      | 201      | 100-2600     | 610 |      |
| 15     |         | 761880905 08/24/23 Misc Supplies          | 131.71      |      | 101      | 100-2600     | 610 |      |
| 16     |         | 761880905 08/24/23 Misc Supplies          | 126.54      |      | 201      | 100-2600     | 610 |      |
| 17     |         | 762016517 08/24/23 Misc Supplies          | 63.59       |      | 101      | 100-2600     | 610 |      |
| 18     |         | 762016517 08/24/23 Misc Supplies          | 61.09       |      | 201      | 100-2600     | 610 |      |
| 19     |         | 759889652 08/12/23 CREDIT                 | -115.02     |      | 101      | 100-2600     | 610 |      |
| 20     |         | 759889652 08/12/23 CREDIT                 | -110.50     |      | 201      | 100-2600     | 610 |      |
| 21     |         | 761880681 08/24/23 CREDIT                 | -165.24     |      | 101      | 100-2600     | 610 |      |
| 22     |         | 761880681 08/24/23 CREDIT                 | -158.76     |      | 201      | 100-2600     | 610 |      |
| 8498   | 12904S  | 1256 HEARTLAND PAYMENT SYSTEMS            | 550.00      |      |          |              |     |      |
| 1      |         | HSSREC0294 08/31/23 Menu Planning Renewal | 297.00*     |      | 112 158  | 910-3100     | 682 |      |
| 2      |         | HSSREC0294 08/31/23 Menu Planning Renewal | 88.00*      |      | 112 661  | 910-3100     | 682 |      |
| 3      |         | HSSREC0294 08/31/23 Menu Planning Renewal | 165.00*     |      | 112 157  | 910-3100     | 682 |      |
| 8499   | 12906S  | 1272 NAPA AUTO PARTS                      | 416.78      |      |          |              |     |      |
| 1      |         | 49-878102 08/09/23 Parts                  | 23.98       |      | 110      | 100-2700     | 610 |      |
| 2      |         | 49-878102 08/09/23 Parts                  | 23.99       |      | 210      | 100-2700     | 610 |      |
| 3      |         | 49-884029 08/24/23 Parts                  | 51.22       |      | 110      | 100-2700     | 610 |      |
| 4      |         | 49-884029 08/24/23 Parts                  | 51.23       |      | 210      | 100-2700     | 610 |      |
| 5      |         | 49-886741 08/31/23 Parts                  | 133.18      |      | 110      | 100-2700     | 610 |      |
| 6      |         | 49-886741 08/31/23 Parts                  | 133.18      |      | 210      | 100-2700     | 610 |      |

\* ... Over spent expenditure

| Claim  | Warrant | Vendor #/Name                                  | Amount      |      |          |                           |     |      |  |
|--------|---------|--|-------------|------|----------|---------------------------|-----|------|--|
| Line # |         | Invoice #/Inv Date/Description                 | Line Amount | PO # | Fund Org | Acct/Source/<br>Prog-Func | Obj | Proj |  |
| 8500   | 12907S  | 2788 NATIONAL LAUNDRY                          | 206.38      |      |          |                           |     |      |  |
| 1      |         | 98827 08/16/23 Kitchen Supplies                | 29.77       |      | 112 157  | 910-3100                  | 610 |      |  |
| 2      |         | 98827 08/16/23 Kitchen Supplies                | 46.21       |      | 112 158  | 910-3100                  | 610 |      |  |
| 3      |         | 98827 08/16/23 Kitchen Supplies                | 26.70       |      | 112 661  | 910-3100                  | 610 |      |  |
| 4      |         | 02774 08/30/23 Kitchen Supplies                | 30.07       |      | 112 157  | 910-3100                  | 610 |      |  |
| 5      |         | 02774 08/30/23 Kitchen Supplies                | 46.67       |      | 112 158  | 910-3100                  | 610 |      |  |
| 6      |         | 02774 08/30/23 Kitchen Supplies                | 26.96       |      | 112 661  | 910-3100                  | 610 |      |  |
| 8501   | 12908S  | 1502 NELSEN, MARK                              | 69.53       |      |          |                           |     |      |  |
| 1      |         | 05/09/23 CDL Renewal                           | 34.77       |      | 110      | 100-2700                  | 810 |      |  |
| 2      |         | 05/09/23 CDL Renewal                           | 34.76       |      | 210      | 100-2700                  | 810 |      |  |
| 8502   | 12909S  | 2584 OUTLAW GRAPHICS                           | 620.00      |      |          |                           |     |      |  |
| 1      |         | 7155 08/29/23 School Bus Magnets               | 100.00      |      | 110      | 100-2700                  | 610 |      |  |
| 2      |         | 7155 08/29/23 School Bus Magnets               | 100.00      |      | 210      | 100-2700                  | 610 |      |  |
| 3      |         | 7155 08/29/23 Banner                           | 160.00      |      | 110      | 100-2700                  | 610 |      |  |
| 4      |         | 7155 08/29/23 Banner                           | 160.00      |      | 210      | 100-2700                  | 610 |      |  |
| 5      |         | 7155 08/29/23 Sick Room Magnets                | 50.00       |      | 101      | 100-2400                  | 610 |      |  |
| 6      |         | 7155 08/29/23 Sick Room Magnets                | 50.00       |      | 201      | 100-2400                  | 610 |      |  |
| 8503   | 12910S  | 1735 OVERDRIVE EDUCATION                       | 250.00      |      |          |                           |     |      |  |
| 1      |         | H-0098664 09/01/23 School Digital Library Rene | 125.00*     |      | 128      | 100-2220                  | 682 |      |  |
| 2      |         | H-0098664 09/01/23 School Digital Library Rene | 125.00      |      | 228      | 100-2220                  | 682 |      |  |
| 8504   | 12911S  | 3695 RENAISSANCE LEARNING                      | 4,244.50    |      |          |                           |     |      |  |
| 1      |         | INV5302632 08/24/23 Accelerated Reader Subscri | 2,546.70*   |      | 128      | 100-2220                  | 682 |      |  |
| 2      |         | INV5302632 08/24/23 Accelerated Reader Subscri | 1,697.80    |      | 228      | 100-2220                  | 682 |      |  |
| 8505   | 12913S  | 1906 SAVVAS LEARNING COMPANY LLC               | 228.90      |      |          |                           |     |      |  |
| 1      |         | 4027028911 08/23/23 Teacher's Manual           | 228.90*     |      | 201      | 100-1000                  | 640 |      |  |
| 8506   | 12912S  | 3015 SAM                                       | 613.00      |      |          |                           |     |      |  |
| 1      |         | 10630 08/01/23 MASS/AASA Aspiring Member       | 83.40       |      | 101      | 100-2300                  | 330 |      |  |
| 2      |         | 10630 08/01/23 MASS/AASA Aspiring Member       | 55.60       |      | 201      | 100-2300                  | 330 |      |  |
| 3      |         | 10630 08/01/23 MAEMSP/NAESP Membership         | 284.40      |      | 101      | 100-2300                  | 330 |      |  |
| 4      |         | 10630 08/01/23 MAEMSP/NAESP Membership         | 189.60      |      | 201      | 100-2300                  | 330 |      |  |

\* ... Over spent expenditure

| Claim  | Warrant | Vendor #/Name                           | Amount      |      |          |                           |     |      |  |
|--------|---------|---|-------------|------|----------|---------------------------|-----|------|--|
| Line # |         | Invoice #/Inv Date/Description          | Line Amount | PO # | Fund Org | Acct/Source/<br>Prog-Func | Obj | Proj |  |
| 8507   | 12914S  | 1691 SCHOOLHOUSE IT                     | 4,271.36    |      |          |                           |     |      |  |
| 1      |         | 2867 09/01/23 Contract Tech Services    | 1,409.55    |      | 128      | 100-2580                  | 355 |      |  |
| 2      |         | 2867 09/01/23 Contract Tech Services    | 2,861.81    |      | 228      | 100-2580                  | 355 |      |  |
| 8508   | 12915S  | 2594 SMITH, BRYAN                       | 515.80      |      |          |                           |     |      |  |
| 1      |         | 08/30/23 Paint Reimb                    | 257.90      |      | 101      | 100-2600                  | 610 |      |  |
| 2      |         | 08/30/23 Paint Reimb                    | 257.90      |      | 201      | 100-2600                  | 610 |      |  |
| 8509   | 12916S  | 616 SYSCO MONTANA INC.                  | 1,307.43    |      |          |                           |     |      |  |
| 1      |         | 443542249 08/23/23 Food                 | 153.12      |      | 112 157  | 910-3100                  | 630 |      |  |
| 2      |         | 443542249 08/23/23 Food                 | 237.59      |      | 112 158  | 910-3100                  | 630 |      |  |
| 3      |         | 443542249 08/23/23 Food                 | 137.27      |      | 112 661  | 910-3100                  | 630 |      |  |
| 4      |         | 443547366 08/26/23 Food                 | 34.49       |      | 112 157  | 910-3100                  | 630 |      |  |
| 5      |         | 443547366 08/26/23 Food                 | 53.53       |      | 112 158  | 910-3100                  | 630 |      |  |
| 6      |         | 443547366 08/26/23 Food                 | 30.93       |      | 112 661  | 910-3100                  | 630 |      |  |
| 7      |         | 443553919 08/30/23 Food                 | 191.54      |      | 112 157  | 910-3100                  | 630 |      |  |
| 8      |         | 443553919 08/30/23 Food                 | 297.23      |      | 112 158  | 910-3100                  | 630 |      |  |
| 9      |         | 443553919 08/30/23 Food                 | 171.73      |      | 112 661  | 910-3100                  | 630 |      |  |
| 8510   | 12917S  | 1916 T-MOBILE                           | 51.40       |      |          |                           |     |      |  |
| 1      |         | 983183271- 08/21/23 Dist House Internet | 25.70*      |      | 128      | 100-2580                  | 531 | 1    |  |
| 2      |         | 983183271- 08/21/23 Dist House Internet | 25.70*      |      | 228      | 100-2580                  | 531 | 1    |  |
| 8511   | 12919S  | 505 TOWN OF CASCADE                     | 7,158.30    |      |          |                           |     |      |  |
| 1      |         | 08/24/23 Water/Sewer Services - Aug 23  | 2,183.31    |      | 101      | 100-2600                  | 421 |      |  |
| 2      |         | 08/24/23 Water/Sewer Services - Aug 23  | 1,690.30    |      | 110      | 100-2600                  | 421 |      |  |
| 3      |         | 08/24/23 Water/Sewer Services - Aug 23  | 1,408.58    |      | 201      | 100-2600                  | 421 |      |  |
| 4      |         | 08/24/23 Water/Sewer Services - Aug 23  | 1,760.73    |      | 210      | 100-2600                  | 421 |      |  |
| 5      |         | 08/24/23 Water/Sewer Services - Aug 23  | 35.76*      |      | 101      | 100-2600                  | 421 | 1    |  |
| 6      |         | 08/24/23 Water/Sewer Services - Aug 23  | 27.69*      |      | 110      | 100-2600                  | 421 | 1    |  |
| 7      |         | 08/24/23 Water/Sewer Services - Aug 23  | 23.08*      |      | 201      | 100-2600                  | 421 | 1    |  |
| 8      |         | 08/24/23 Water/Sewer Services - Aug 23  | 28.85*      |      | 210      | 100-2600                  | 421 | 1    |  |
| 8512   | 12918S  | 3734 THE CHEMNET CONSORTIUM             | 120.00      |      |          |                           |     |      |  |
| 1      |         | 119028 09/05/23 DOT Drug Screen         | 60.00       |      | 110      | 100-2700                  | 330 |      |  |
| 2      |         | 119028 09/05/23 DOT Drug Screen         | 60.00       |      | 210      | 100-2700                  | 330 |      |  |



\* ... Over spent expenditure

| Claim  | Warrant | Vendor #/Name                                  | Amount      |      |          | Acct/Source/ |     |      |
|--------|---------|--|-------------|------|----------|--------------|-----|------|
| Line # |         | Invoice #/Inv Date/Description                 | Line Amount | PO # | Fund Org | Prog-Func    | Obj | Proj |
| 8513   | 12920S  | 2047 US FOODS                                  | 3,868.29    |      |          |              |     |      |
| 1      |         | 4029427 08/31/23 Food                          | 1,160.48    |      | 112 157  | 910-3100     | 630 |      |
| 2      |         | 4029427 08/31/23 Food                          | 2,088.88    |      | 112 158  | 910-3100     | 630 |      |
| 3      |         | 4029427 08/31/23 Food                          | 618.93      |      | 112 661  | 910-3100     | 630 |      |
| 8514   | 12921S  | 1270 WEX BANK                                  | 3,236.72    |      |          |              |     |      |
| 1      |         | 91606367 08/31/23 August Fuel - Route          | 1,618.36    |      | 110      | 100-2700     | 624 |      |
| 2      |         | 91606367 08/31/23 August Fuel - Route          | 1,618.36    |      | 110      | 100-2700     | 624 |      |
| 8515   | 12922S  | 1157 BUG DOCTOR                                | 166.00      |      |          |              |     |      |
| 1      |         | 3499 09/05/23 Pest Control                     | 83.00       |      | 101      | 100-2600     | 340 |      |
| 2      |         | 3499 09/05/23 Pest Control                     | 83.00       |      | 201      | 100-2600     | 340 |      |
| 8516   | 12923S  | 2163 CENTURY LINK                              | 121.07      |      |          |              |     |      |
| 1      |         | 09/01/23 Phone Lines                           | 41.16       |      | 101      | 100-2580     | 531 |      |
| 2      |         | 09/01/23 Phone Lines                           | 25.42       |      | 110      | 100-2580     | 531 |      |
| 3      |         | 09/01/23 Phone Lines                           | 27.85       |      | 201      | 100-2580     | 531 |      |
| 4      |         | 09/01/23 Phone Lines                           | 26.64       |      | 210      | 100-2580     | 531 |      |
| 8517   | 12924S  | 206 GENERAL DISTRIBUTING CO.                   | 150.04      |      |          |              |     |      |
| 1      |         | 1284886 08/31/23 Welding Gas                   | 150.04      |      | 201      | 390-1000     | 610 |      |
| 8518   | 12925S  | 76 MARC  | 949.00      |      |          |              |     |      |
| 1      |         | 0799357-IN 09/01/23 Cleaning Supplies          | 483.99      |      | 101      | 100-2600     | 610 |      |
| 2      |         | 0799357-IN 09/01/23 Cleaning Supplies          | 465.01      |      | 201      | 100-2600     | 610 |      |
| 8519   | 12928S  | 1947 POMP'S TIRE SERVICE, INC                  | 2,100.00    |      |          |              |     |      |
| 1      |         | 1810010465 08/17/23 Med TRK Spin Balance - Loo | 1,050.00    |      | 110      | 100-2700     | 440 |      |
| 2      |         | 1810010465 08/17/23 Med TRK Spin Balance - Loo | 1,050.00    |      | 210      | 100-2700     | 440 |      |
| 8520   | 12927S  | 4495 PITNEY BOWES BANK INC PURCHASE            | 201.00      |      |          |              |     |      |
| 1      |         | 09/03/23 Postage                               | 86.43       |      | 101      | 100-2500     | 532 |      |
| 2      |         | 09/03/23 Postage                               | 114.57      |      | 201      | 100-2500     | 532 |      |
| 8521   | 12929S  | 1504 RAPTOR TECH                               | 625.00      |      |          |              |     |      |
| 1      |         | INV89717 09/07/23 Raptor Visitor Mgmt Annual F | 206.25      |      | 128      | 100-2580     | 682 |      |
| 2      |         | INV89717 09/07/23 Raptor Visitor Mgmt Annual F | 418.75      |      | 228      | 100-2580     | 682 |      |

\* ... Over spent expenditure

| Claim  | Warrant | Vendor #/Name                                  | Amount      |      |                     | Acct/Source/  |     |      |
|--------|---------|--|-------------|------|---------------------|---------------|-----|------|
| Line # |         | Invoice #/Inv Date/Description                 | Line Amount | PO # | Fund Org            | Prog-Func     | Obj | Proj |
| 8522   | 12930S  | 1710 REPUBLIC SERVICES                         | 1,384.72    |      |                     |               |     |      |
| 1      |         | 0670000417 08/31/23 Disposal Services - Sept 2 | 692.36      |      | 101                 | 100-2600      | 431 |      |
| 2      |         | 0670000417 08/31/23 Disposal Services - Sept 2 | 692.36      |      | 201                 | 100-2600      | 431 |      |
| 8523   | 12931S  | 1934 ROCKY MOUNTAIN PORTABLES                  | 463.20      |      |                     |               |     |      |
| 1      |         | RMP211622 08/31/23 FB Field Porta Potties      | 231.60      |      | 101                 | 100-2600      | 452 |      |
| 2      |         | RMP211622 08/31/23 FB Field Porta Potties      | 231.60      |      | 201                 | 100-2600      | 452 |      |
| 8524   | 12932S  | 1906 SAVVAS LEARNING COMPANY LLC               | 2,675.95    |      |                     |               |     |      |
| 1      |         | 4027039948 09/01/23 HS Earth Science Gr 9/10   | 460.00*     | 299  | 201                 | 100-1000      | 640 |      |
| 2      |         | 4027039948 09/01/23 Elevate Science Gr 7       | 400.00*     | 299  | 101                 | 100-1000      | 640 |      |
| 3      |         | 4027039948 09/01/23 Biology Gr 9/10            | 315.00*     | 299  | 201                 | 100-1000      | 640 |      |
| 4      |         | 4027039949 08/30/23 English Consumables Gr 10  | 320.00*     | 299  | 201                 | 100-1000      | 640 |      |
| 5      |         | 4027039949 08/30/23 English Consumables Gr 11  | 320.00*     | 299  | 201                 | 100-1000      | 640 |      |
| 6      |         | 4027039949 08/30/23 English Consumables Gr 12  | 320.00*     | 299  | 201                 | 100-1000      | 640 |      |
| 7      |         | 4027039949 08/30/23 English Consumables Gr 9   | 320.00*     | 299  | 201                 | 100-1000      | 640 |      |
| 8      |         | 4027039949 08/30/23 Shipping                   | 220.95*     | 299  | 201                 | 100-1000      | 640 |      |
| 8525   | 12933S  | 505 TOWN OF CASCADE                            | 2,197.00    |      |                     |               |     |      |
| 1      |         | XCELL 09/08/23 Summer Program Pool Dues        | 2,197.00*   |      | 282 158             | 100-1000      | 610 |      |
| 8526   | 12934S  | 1160 WORLD BOOK INC                            | 551.53      |      |                     |               |     |      |
| 1      |         | 00090967 09/13/23 Online Power Pack Shoools    | 275.77*     |      | 128                 | 100-2220      | 682 |      |
| 2      |         | 00090967 09/13/23 Online Power Pack Shoools    | 275.76      |      | 228                 | 100-2220      | 682 |      |
| 8527   | 12926S  | 2601 PAPER SHREDDERS LLC                       | 125.00      |      |                     |               |     |      |
| 1      |         | 9294 09/05/23 Shred Bin                        | 62.50*      |      | 101                 | 100-2500      | 340 |      |
| 2      |         | 9294 09/05/23 Shred Bin                        | 62.50*      |      | 201                 | 100-2500      | 340 |      |
| 8528   | 12935S  | 4364 TAYLOR'S AUTO MAX                         | 55,450.00   |      |                     |               |     |      |
| 1      |         | 09/20/23 2021 GMC Sierra 3500HD Pickup         | 29,943.00*  |      | 282 158             | 100-2600      | 730 |      |
| 2      |         | 09/20/23 2021 GMC Sierra 3500HD Pickup         | 8,872.00*   |      | 282 661             | 100-2600      | 730 |      |
| 3      |         | 09/20/23 2021 GMC Sierra 3500HD Pickup         | 16,635.00*  |      | 282 157             | 100-2600      | 730 |      |
| 8529   | 12938S  | 1310 BMO HARRIS COMMERCIAL CARD                | 25,236.30   |      |                     |               |     |      |
| 1      |         | CC-848 08/06/23 Concussion Testing - 1yr Sub   | 145.50      |      | 101                 | 625           |     |      |
|        |         | ImPACT APPLICATIONS, INC.                      |             |      | CC Accounting: 101- | -720-3500-330 |     |      |
| 2      |         | CC-848 08/06/23 Concussion Testing - 1yr Sub   | 339.50      |      | 201                 | 625           |     |      |
|        |         | ImPACT APPLICATIONS, INC.                      |             |      | CC Accounting: 201- | -720-3500-330 |     |      |
| 3      |         | CC-849 08/29/23 Card                           | 3.95        |      | 101                 | 625           |     |      |
|        |         | 468 MARKET                                     |             |      | CC Accounting: 101- | -100-1000-610 |     |      |
| 4      |         | CC-849 09/02/23 Membership Renewal             | 55.00       |      | 101                 | 625           |     |      |
|        |         | SAMS CLUB                                      |             |      | CC Accounting: 101- | -100-2500-810 |     |      |

\* ... Over spent expenditure

| Claim Warrant       | Vendor #/Name                                  | Amount      | Acct/Source/   |                      |               |  | Obj | Proj |
|---------------------|--|-------------|----------------|----------------------|---------------|--|-----|------|
| Line #              | Invoice #/Inv Date/Description                 | Line Amount | PO #           | Fund Org             | Prog-Func     |  |     |      |
| 5                   | CC-849 09/02/23 Membership Renewal             | 55.00       |                | 201                  | 625           |  |     |      |
| SAMS CLUB           |  |             | CC Accounting: | 201-                 | -100-2500-810 |  |     |      |
| 6                   | CC-850 08/04/23 Student Office Supplies        | 150.07      |                | 101                  | 625           |  |     |      |
| AMAZON.COM          |  |             | CC Accounting: | 101-                 | -100-2400-610 |  |     |      |
| 7                   | CC-850 08/04/23 Student Office Supplies        | 144.19      |                | 201                  | 625           |  |     |      |
| AMAZON.COM          |  |             | CC Accounting: | 201-                 | -100-2400-610 |  |     |      |
| 8                   | CC-850 08/06/23 Chromebook Sleeves             | 131.58      |                | 128                  | 625           |  |     |      |
| AMAZON.COM          |  |             | CC Accounting: | 128-                 | -100-1000-682 |  |     |      |
| 9                   | CC-850 08/06/23 Chromebook Sleeves             | 126.42      |                | 228                  | 625           |  |     |      |
| AMAZON.COM          |  |             | CC Accounting: | 228-                 | -100-1000-682 |  |     |      |
| 10                  | CC-850 08/10/23 HeartStart Standard Carrying C | 85.00       |                | 101                  | 625           |  |     |      |
| AMAZON.COM          |  |             | CC Accounting: | 101-                 | -100-2600-610 |  |     |      |
| 11                  | CC-850 08/10/23 HeartStart Standard Carrying C | 85.00       |                | 201                  | 625           |  |     |      |
| AMAZON.COM          |  |             | CC Accounting: | 201-                 | -100-2600-610 |  |     |      |
| 12                  | CC-850 08/10/23 Amazon                         | 3.74        |                | 128                  | 625           |  |     |      |
| AMAZON.COM          |  |             | CC Accounting: | 128-                 | -100-2500-682 |  |     |      |
| 13                  | CC-850 08/10/23 Amazon                         | 11.21       |                | 228                  | 625           |  |     |      |
| AMAZON.COM          |  |             | CC Accounting: | 228-                 | -100-2500-682 |  |     |      |
| 14                  | CC-850 04/14/23 HIS - Tribune Sub              | 21.93       |                | 201                  | 625           |  |     |      |
| GREAT FALLS TRIBUNE |  |             | CC Accounting: | 201-                 | -100-1000-640 |  |     |      |
| 15                  | CC-850 04/14/23 Key Lock Box                   | 68.53       |                | 101                  | 625           |  |     |      |
| AMAZON.COM          |  |             | CC Accounting: | 101-                 | -100-2600-610 |  |     |      |
| 16                  | CC-850 04/14/23 Key Lock Box                   | 68.53       |                | 201                  | 625           |  |     |      |
| AMAZON.COM          |  |             | CC Accounting: | 201-                 | -100-2600-610 |  |     |      |
| 17                  | CC-850 04/15/23 Canon PH-20 Print Head         | 164.99      |                | 228                  | 625           |  |     |      |
| MISC. VENDOR.       |  |             | CC Accounting: | 228-                 | -100-2580-682 |  |     |      |
| 18                  | CC-850 04/16/23 Copy Paper                     | 94.98       |                | 101                  | 625           |  |     |      |
| AMAZON.COM          |  |             | CC Accounting: | 101-                 | -100-1000-610 |  |     |      |
| 19                  | CC-850 04/16/23 Copy Paper                     | 94.98       |                | 201                  | 625           |  |     |      |
| AMAZON.COM          |  |             | CC Accounting: | 201-                 | -100-1000-610 |  |     |      |
| 20                  | CC-850 08/16/23 Colored Copy Paper             | 53.02       |                | 101                  | 625           |  |     |      |
| AMAZON.COM          |  |             | CC Accounting: | 101-                 | -100-1000-610 |  |     |      |
| 21                  | CC-850 08/16/23 Colored Copy Paper             | 50.94       |                | 201                  | 625           |  |     |      |
| AMAZON.COM          |  |             | CC Accounting: | 201-                 | -100-1000-610 |  |     |      |
| 22                  | CC-850 08/21/23 Wall Trim                      | 114.63      |                | 101                  | 625           |  |     |      |
| AMAZON.COM          |  |             | CC Accounting: | 101-                 | -100-2600-610 |  |     |      |
| 23                  | CC-850 08/21/23 Wall Trim                      | 110.14      |                | 201                  | 625           |  |     |      |
| AMAZON.COM          |  |             | CC Accounting: | 201-                 | -100-2600-610 |  |     |      |
| 24                  | CC-850 08/21/23 Food Containers                | 26.40       |                | 112                  | 625           |  |     |      |
| AMAZON.COM          |  |             | CC Accounting: | 112-157-910-3100-610 |               |  |     |      |
| 25                  | CC-850 08/21/23 Food Containers                | 47.51       |                | 112                  | 625           |  |     |      |
| AMAZON.COM          |  |             | CC Accounting: | 112-158-910-3100-610 |               |  |     |      |
| 26                  | CC-850 08/21/23 Food Containers                | 14.08       |                | 112                  | 625           |  |     |      |
| AMAZON.COM          |  |             | CC Accounting: | 112-661-910-3100-610 |               |  |     |      |

\* ... Over spent expenditure

| Claim Warrant        | Vendor #/Name                            | Amount      | Acct/Source/   |          |               |  | Obj | Proj |
|----------------------|--|-------------|----------------|----------|---------------|--|-----|------|
| Line #               | Invoice #/Inv Date/Description           | Line Amount | PO #           | Fund Org | Prog-Func     |  |     |      |
| 27                   | CC-850 08/23/23 Colored Copy Paper       | 92.08       |                | 101      | 625           |  |     |      |
| AMAZON.COM           |  |             | CC Accounting: | 101-     | -100-1000-610 |  |     |      |
| 28                   | CC-850 08/23/23 Colored Copy Paper       | 88.46       |                | 201      | 625           |  |     |      |
| AMAZON.COM           |  |             | CC Accounting: | 201-     | -100-1000-610 |  |     |      |
| 29                   | CC-850 08/23/23 Ryobi Starter for Blower | 21.05       |                | 101      | 625           |  |     |      |
| AMAZON.COM           |  |             | CC Accounting: | 101-     | -100-2600-610 |  |     |      |
| 30                   | CC-850 08/23/23 Ryobi Starter for Blower | 20.23       |                | 201      | 625           |  |     |      |
| AMAZON.COM           |  |             | CC Accounting: | 201-     | -100-2600-610 |  |     |      |
| 31                   | CC-850 08/23/23 Wall Trim                | 61.19       |                | 101      | 625           |  |     |      |
| AMAZON.COM           |  |             | CC Accounting: | 101-     | -100-2600-610 |  |     |      |
| 32                   | CC-850 08/23/23 Wall Trim                | 58.77       |                | 201      | 625           |  |     |      |
| AMAZON.COM           |  |             | CC Accounting: | 201-     | -100-2600-610 |  |     |      |
| 33                   | CC-850 08/23/23 Floor Spraybuff          | 44.37       |                | 101      | 625           |  |     |      |
| AMAZON.COM           |  |             | CC Accounting: | 101-     | -100-2600-610 |  |     |      |
| 34                   | CC-850 08/23/23 Floor Spraybuff          | 42.63       |                | 201      | 625           |  |     |      |
| AMAZON.COM           |  |             | CC Accounting: | 201-     | -100-2600-610 |  |     |      |
| 35                   | CC-850 09/01/23 Colored Paper Rolls      | 200.36      |                | 101      | 625           |  |     |      |
| SCHOOL SPECIALTY INC |  |             | CC Accounting: | 101-     | -100-1000-610 |  |     |      |
| 36                   | CC-850 09/01/23 Colored Paper Rolls      | 200.35      |                | 201      | 625           |  |     |      |
| SCHOOL SPECIALTY INC |  |             | CC Accounting: | 201-     | -100-1000-610 |  |     |      |
| 37                   | CC-851 08/16/23 Office Chairs            | 194.26      |                | 101      | 625           |  |     |      |
| AMAZON.COM           |  |             | CC Accounting: | 101-     | -100-2600-610 |  |     |      |
| 38                   | CC-851 08/16/23 Office Chairs            | 186.64      |                | 201      | 625           |  |     |      |
| AMAZON.COM           |  |             | CC Accounting: | 201-     | -100-2600-610 |  |     |      |
| 39                   | CC-851 08/16/23 Shower Head              | 17.84       |                | 101      | 625           |  |     |      |
| AMAZON.COM           |  |             | CC Accounting: | 101-     | -100-2600-610 |  |     |      |
| 40                   | CC-851 08/16/23 Shower Head              | 17.15       |                | 201      | 625           |  |     |      |
| AMAZON.COM           |  |             | CC Accounting: | 201-     | -100-2600-610 |  |     |      |
| 41                   | CC-851 08/16/23 Conference Table         | 168.29      |                | 101      | 625           |  |     |      |
| AMAZON.COM           |  |             | CC Accounting: | 101-     | -100-2600-610 |  |     |      |
| 42                   | CC-851 08/16/23 Conference Table         | 161.69      |                | 201      | 625           |  |     |      |
| AMAZON.COM           |  |             | CC Accounting: | 201-     | -100-2600-610 |  |     |      |
| 43                   | CC-851 08/17/23 Kitchen Faucet           | 61.20       |                | 101      | 625           |  |     |      |
| AMAZON.COM           |  |             | CC Accounting: | 101-     | -100-2600-610 |  |     |      |
| 44                   | CC-851 08/17/23 Kitchen Faucet           | 58.80       |                | 201      | 625           |  |     |      |
| AMAZON.COM           |  |             | CC Accounting: | 201-     | -100-2600-610 |  |     |      |
| 45                   | CC-851 08/17/23 Sink Hole Cover          | 7.13        |                | 101      | 625           |  |     |      |
| AMAZON.COM           |  |             | CC Accounting: | 101-     | -100-2600-610 |  |     |      |
| 46                   | CC-851 08/17/23 Sink Hole Cover          | 6.85        |                | 201      | 625           |  |     |      |
| AMAZON.COM           |  |             | CC Accounting: | 201-     | -100-2600-610 |  |     |      |
| 47                   | CC-851 08/18/23 ChatGPT Subscription     | 10.00       |                | 101      | 625           |  |     |      |
| CHAT GPT             |  |             | CC Accounting: | 101-     | -100-2300-682 |  |     |      |
| 48                   | CC-851 08/18/23 ChatGPT Subscription     | 10.00       |                | 201      | 625           |  |     |      |
| CHAT GPT             |  |             | CC Accounting: | 201-     | -100-2300-682 |  |     |      |

\* ... Over spent expenditure

| Claim                   | Warrant     | Vendor #/Name                       | Amount      |                |                       | Acct/Source/  |     |      |
|-------------------------|-------------|-------------------------------------|-------------|----------------|-----------------------|---------------|-----|------|
| Line #                  |             | Invoice #/Inv Date/Description      | Line Amount | PO #           | Fund Org              | Prog-Func     | Obj | Proj |
| 49                      |             | CC-851 08/22/23 BMI Subscription    | 81.26       |                | 101                   | 625           |     |      |
| BMI                     |             |                                     |             | CC Accounting: | 101-                  | -100-1000-682 |     |      |
| 50                      |             | CC-851 08/22/23 BMI Subscription    | 81.25       |                | 201                   | 625           |     |      |
| BMI                     |             |                                     |             | CC Accounting: | 201-                  | -100-1000-682 |     |      |
| 51                      |             | CC-852 08/10/23 PIR Lunch           | 142.89      |                | 101                   | 625           |     |      |
| MISC RESTAURANTS        | OUT-OF-DIST |                                     |             | CC Accounting: | 101-                  | -100-2400-630 |     |      |
| 52                      |             | CC-852 08/10/23 PIR Lunch           | 116.91      |                | 201                   | 625           |     |      |
| MISC RESTAURANTS        | OUT-OF-DIST |                                     |             | CC Accounting: | 201-                  | -100-2400-630 |     |      |
| 53                      |             | CC-852 08/10/23 PIR Lunch           | 10.15       |                | 101                   | 625           |     |      |
| 468 MARKET              |             |                                     |             | CC Accounting: | 101-                  | -100-2400-630 |     |      |
| 54                      |             | CC-852 08/25/23 K1-6 Curriculum     | 384.48      |                | 101                   | 625           |     |      |
| HEGGERTY                |             |                                     |             | CC Accounting: | 101-                  | -100-1000-640 |     |      |
| 55                      |             | CC-852 08/28/23 ACT Course          | 124.00      |                | 215                   | 625           |     | 17   |
| ACT                     |             |                                     |             | CC Accounting: | 215-157-329-1000-330- |               |     |      |
| 56                      |             | CC-852 08/31/23 Curriculum          | 90.00       |                | 101                   | 625           |     |      |
| VENTRIS LEARNING        |             |                                     |             | CC Accounting: | 101-                  | -100-1000-640 |     |      |
| 57                      |             | CC-853 08/21/23 Food                | 4.14        |                | 112                   | 625           |     |      |
| 468 MARKET              |             |                                     |             | CC Accounting: | 112-157-910-3100-630  |               |     |      |
| 58                      |             | CC-853 08/21/23 Food                | 7.44        |                | 112                   | 625           |     |      |
| 468 MARKET              |             |                                     |             | CC Accounting: | 112-158-910-3100-630  |               |     |      |
| 59                      |             | CC-853 08/21/23 Food                | 2.20        |                | 112                   | 625           |     |      |
| 468 MARKET              |             |                                     |             | CC Accounting: | 112-661-910-3100-630  |               |     |      |
| 60                      |             | CC-853 08/23/23 Food                | 11.92       |                | 112                   | 625           |     |      |
| 468 MARKET              |             |                                     |             | CC Accounting: | 112-157-910-3100-630  |               |     |      |
| 61                      |             | CC-853 08/23/23 Food                | 21.46       |                | 112                   | 625           |     |      |
| 468 MARKET              |             |                                     |             | CC Accounting: | 112-158-910-3100-630  |               |     |      |
| 62                      |             | CC-853 08/23/23 Food                | 6.36        |                | 112                   | 625           |     |      |
| 468 MARKET              |             |                                     |             | CC Accounting: | 112-661-910-3100-630  |               |     |      |
| 63                      |             | CC-854 08/07/23 Speakers, Subwoofer | 87.97       |                | 101                   | 625           |     |      |
| AMAZON.COM              |             |                                     |             | CC Accounting: | 101-                  | -100-2600-610 |     |      |
| 64                      |             | CC-854 08/07/23 Speakers, Subwoofer | 84.53       |                | 201                   | 625           |     |      |
| AMAZON.COM              |             |                                     |             | CC Accounting: | 201-                  | -100-2600-610 |     |      |
| 65                      |             | CC-854 08/07/23 Chromebook Sleeves  | 6.75        |                | 128                   | 625           |     |      |
| AMAZON.COM              |             |                                     |             | CC Accounting: | 128-                  | -100-1000-682 |     |      |
| 66                      |             | CC-854 08/07/23 Chromebook Sleeves  | 6.49        |                | 228                   | 625           |     |      |
| AMAZON.COM              |             |                                     |             | CC Accounting: | 228-                  | -100-1000-682 |     |      |
| 67                      |             | CC-854 08/08/23 Floor Finish        | 239.25      |                | 101                   | 625           |     |      |
| HOUSE OF CLEAN HILLYARD |             |                                     |             | CC Accounting: | 101-                  | -100-2600-610 |     |      |
| 68                      |             | CC-854 08/08/23 Floor Finish        | 239.24      |                | 201                   | 625           |     |      |
| HOUSE OF CLEAN HILLYARD |             |                                     |             | CC Accounting: | 201-                  | -100-2600-610 |     |      |
| 69                      |             | CC-854 08/12/23 Trimmer             | 111.99      |                | 101                   | 625           |     |      |
| NORTH 40 OUTFITTERS     |             |                                     |             | CC Accounting: | 101-                  | -100-2600-610 |     |      |
| 70                      |             | CC-854 08/12/23 Trimmer             | 111.99      |                | 201                   | 625           |     |      |
| NORTH 40 OUTFITTERS     |             |                                     |             | CC Accounting: | 201-                  | -100-2600-610 |     |      |

\* ... Over spent expenditure

| Claim Warrant       | Vendor #/Name                            | Amount      | Acct/Source/   |          |               |  | Obj | Proj |
|---------------------|--|-------------|----------------|----------|---------------|--|-----|------|
| Line #              | Invoice #/Inv Date/Description           | Line Amount | PO #           | Fund Org | Prog-Func     |  |     |      |
| 71                  | CC-854 08/17/23 Paint                    | 287.27      |                | 101      | 625           |  |     |      |
| SHERWIN-WILLIAMS    |  |             | CC Accounting: | 101-     | -100-2600-610 |  |     |      |
| 72                  | CC-854 08/17/23 Paint                    | 287.27      |                | 201      | 625           |  |     |      |
| SHERWIN-WILLIAMS    |  |             | CC Accounting: | 201-     | -100-2600-610 |  |     |      |
| 73                  | CC-854 08/31/23 Door Parts               | 59.80       |                | 101      | 625           |  |     |      |
| GARAGE DOOR ZONE    |  |             | CC Accounting: | 101-     | -100-2600-610 |  |     |      |
| 74                  | CC-854 08/31/23 Door Parts               | 59.80       |                | 201      | 625           |  |     |      |
| GARAGE DOOR ZONE    |  |             | CC Accounting: | 201-     | -100-2600-610 |  |     |      |
| 75                  | CC-854 08/31/23 Air Filters              | 181.87      |                | 101      | 625           |  |     |      |
| AMAZON.COM          |  |             | CC Accounting: | 101-     | -100-2600-610 |  |     |      |
| 76                  | CC-854 08/31/23 Air Filters              | 174.73      |                | 201      | 625           |  |     |      |
| AMAZON.COM          |  |             | CC Accounting: | 201-     | -100-2600-610 |  |     |      |
| 77                  | CC-854 08/31/23 Valve Actuator           | 167.14      |                | 101      | 625           |  |     |      |
| AMAZON.COM          |  |             | CC Accounting: | 101-     | -100-2600-610 |  |     |      |
| 78                  | CC-854 08/31/23 Valve Actuator           | 160.58      |                | 201      | 625           |  |     |      |
| AMAZON.COM          |  |             | CC Accounting: | 201-     | -100-2600-610 |  |     |      |
| 79                  | CC-854 08/31/23 Mulching Blades          | 36.12       |                | 101      | 625           |  |     |      |
| AMAZON.COM          |  |             | CC Accounting: | 101-     | -100-2600-610 |  |     |      |
| 80                  | CC-854 08/31/23 Mulching Blades          | 34.71       |                | 201      | 625           |  |     |      |
| AMAZON.COM          |  |             | CC Accounting: | 201-     | -100-2600-610 |  |     |      |
| 81                  | CC-854 08/31/23 Battery Pack             | 90.77       |                | 101      | 625           |  |     |      |
| AMAZON.COM          |  |             | CC Accounting: | 101-     | -100-2600-610 |  |     |      |
| 82                  | CC-854 08/31/23 Battery Pack             | 87.22       |                | 201      | 625           |  |     |      |
| AMAZON.COM          |  |             | CC Accounting: | 201-     | -100-2600-610 |  |     |      |
| 83                  | CC-854 09/03/23 HDMI Adapter, HDMI Cable | 153.30      |                | 128      | 625           |  |     |      |
| AMAZON.COM          |  |             | CC Accounting: | 128-     | -100-2580-682 |  |     |      |
| 84                  | CC-854 09/03/23 HDMI Adapter, HDMI Cable | 147.29      |                | 228      | 625           |  |     |      |
| AMAZON.COM          |  |             | CC Accounting: | 228-     | -100-2580-682 |  |     |      |
| 85                  | CC-855 08/09/23 Misc Parts               | 93.89       |                | 110      | 625           |  |     |      |
| NORTH 40 OUTFITTERS |  |             | CC Accounting: | 110-     | -100-2700-610 |  |     |      |
| 86                  | CC-855 08/09/23 Misc Parts               | 93.89       |                | 210      | 625           |  |     |      |
| NORTH 40 OUTFITTERS |  |             | CC Accounting: | 210-     | -100-2700-610 |  |     |      |
| 87                  | CC-855 08/09/23 Batteries                | 97.00       |                | 110      | 625           |  |     |      |
| BATTERIES + BULBS   |  |             | CC Accounting: | 110-     | -100-2700-610 |  |     |      |
| 88                  | CC-855 08/09/23 Batteries                | 97.00       |                | 210      | 625           |  |     |      |
| BATTERIES + BULBS   |  |             | CC Accounting: | 210-     | -100-2700-610 |  |     |      |
| 89                  | CC-855 08/09/23 Jumper Cable, Amp        | 96.49       |                | 110      | 625           |  |     |      |
| HARBOR FREIGHT      |  |             | CC Accounting: | 110-     | -100-2700-610 |  |     |      |
| 90                  | CC-855 08/09/23 Jumper Cable, Amp        | 96.49       |                | 210      | 625           |  |     |      |
| HARBOR FREIGHT      |  |             | CC Accounting: | 210-     | -100-2700-610 |  |     |      |
| 91                  | CC-855 08/10/23 Bus Inspection           | 78.34       |                | 110      | 625           |  |     |      |
| JJ KELLER           |  |             | CC Accounting: | 110-     | -100-2700-340 |  |     |      |
| 92                  | CC-855 08/10/23 Bus Inspection           | 78.34       |                | 210      | 625           |  |     |      |
| JJ KELLER           |  |             | CC Accounting: | 210-     | -100-2700-340 |  |     |      |

\* ... Over spent expenditure

| Claim Warrant | Vendor #/Name                                 | Amount      | Acct/Source/   |                      |               |     |      |
|---------------|---|-------------|----------------|----------------------|---------------|-----|------|
| Line #        | Invoice #/Inv Date/Description                | Line Amount | PO #           | Fund Org             | Prog-Func     | Obj | Proj |
| 93            | CC-855 08/10/23 CPR Course - Aker             | 9.97        |                | 110                  | 625           |     |      |
|               | NATIONAL CPR FOUNDATION                       |             | CC Accounting: | 110-                 | -100-2700-330 |     |      |
| 94            | CC-855 08/10/23 CPR Course - Aker             | 9.97        |                | 210                  | 625           |     |      |
|               | NATIONAL CPR FOUNDATION                       |             | CC Accounting: | 210-                 | -100-2700-330 |     |      |
| 95            | CC-855 08/16/23 Misc Parts                    | 65.90       |                | 110                  | 625           |     |      |
|               | HOME DEPOT                                    |             | CC Accounting: | 110-                 | -100-2700-610 |     |      |
| 96            | CC-855 08/16/23 Misc Parts                    | 65.89       |                | 210                  | 625           |     |      |
|               | HOME DEPOT                                    |             | CC Accounting: | 210-                 | -100-2700-610 |     |      |
| 97            | CC-855 08/22/23 Wiper Blades                  | 103.87      |                | 110                  | 625           |     |      |
|               | HOME DEPOT                                    |             | CC Accounting: | 110-                 | -100-2700-610 |     |      |
| 98            | CC-855 08/22/23 Wiper Blades                  | 103.87      |                | 210                  | 625           |     |      |
|               | HOME DEPOT                                    |             | CC Accounting: | 210-                 | -100-2700-610 |     |      |
| 99            | CC-855 08/22/23 Batteries                     | 195.00      |                | 110                  | 625           |     |      |
|               | BATTERIES + BULBS                             |             | CC Accounting: | 110-                 | -100-2700-610 |     |      |
| 100           | CC-855 08/22/23 Batteries                     | 195.00      |                | 210                  | 625           |     |      |
|               | BATTERIES + BULBS                             |             | CC Accounting: | 210-                 | -100-2700-610 |     |      |
| 101           | CC-855 08/25/23 Triangle Kit Bracket          | 12.32       |                | 110                  | 625           |     |      |
|               | TRANSPORTATION ACCESSORY                      |             | CC Accounting: | 110-                 | -100-2700-610 |     |      |
| 102           | CC-855 08/25/23 Triangle Kit Bracket          | 12.33       |                | 210                  | 625           |     |      |
|               | TRANSPORTATION ACCESSORY                      |             | CC Accounting: | 210-                 | -100-2700-610 |     |      |
| 103           | CC-855 08/28/23 Label Holders                 | 8.51        |                | 110                  | 625           |     |      |
|               | AMAZON.COM                                    |             | CC Accounting: | 110-                 | -100-2700-610 |     |      |
| 104           | CC-855 08/28/23 Label Holders                 | 8.52        |                | 210                  | 625           |     |      |
|               | AMAZON.COM                                    |             | CC Accounting: | 210-                 | -100-2700-610 |     |      |
| 105           | CC-855 08/29/23 HD5-1200W DVR,6 Cams,500G     | 1,724.71    |                | 111                  | 625           |     |      |
|               | REI   |             | CC Accounting: | 111-                 | -100-2700-660 |     |      |
| 106           | CC-855 08/29/23 HD5-1200W DVR,6 Cams,500G     | 1,724.70    |                | 211                  | 625           |     |      |
|               | REI   |             | CC Accounting: | 211-                 | -100-2700-660 |     |      |
| 107           | CC-855 08/29/23 Printer Toner                 | 18.37       |                | 110                  | 625           |     |      |
|               | AMAZON.COM                                    |             | CC Accounting: | 110-                 | -100-2700-610 |     |      |
| 108           | CC-855 08/29/23 Printer Toner                 | 18.37       |                | 210                  | 625           |     |      |
|               | AMAZON.COM                                    |             | CC Accounting: | 210-                 | -100-2700-610 |     |      |
| 109           | CC-855 08/31/23 2021 GMC Sierra 3500HD Pickup | 270.00      |                | 282                  | 625           |     |      |
|               | TAYLOR'S AUTO MAX                             |             | CC Accounting: | 282-158-100-2600-730 |               |     |      |
| 110           | CC-855 08/31/23 2021 GMC Sierra 3500HD Pickup | 80.00       |                | 282                  | 625           |     |      |
|               | TAYLOR'S AUTO MAX                             |             | CC Accounting: | 282-661-100-2600-730 |               |     |      |
| 111           | CC-855 08/31/23 2021 GMC Sierra 3500HD Pickup | 150.00      |                | 282                  | 625           |     |      |
|               | TAYLOR'S AUTO MAX                             |             | CC Accounting: | 282-157-100-2600-730 |               |     |      |
| 112           | CC-857 08/07/23 Staff Lanyards                | 318.45      |                | 101                  | 625           |     |      |
|               | ALLEGRA                                       |             | CC Accounting: | 101-                 | -100-1000-610 |     |      |
| 113           | CC-857 08/07/23 Staff Lanyards                | 318.45      |                | 201                  | 625           |     |      |
|               | ALLEGRA                                       |             | CC Accounting: | 201-                 | -100-1000-610 |     |      |
| 114           | CC-857 08/16/23 K & 2nd - Snacks              | 201.42      |                | 101                  | 625           |     |      |
|               | SAMS CLUB                                     |             | CC Accounting: | 101-                 | -100-1000-630 |     |      |

\* ... Over spent expenditure

| Claim Warrant                     | Vendor #/Name                           | Amount      | Acct/Source/   |          |               |  | Obj | Proj |
|-----------------------------------|---|-------------|----------------|----------|---------------|--|-----|------|
| Line #                            | Invoice #/Inv Date/Description          | Line Amount | PO #           | Fund Org | Prog-Func     |  |     |      |
| 115                               | CC-857 08/23/23 MASBO Certification Fee | 25.00       |                | 101      | 625           |  |     |      |
| MASBO                             |   |             | CC Accounting: | 101-     | -100-2500-330 |  |     |      |
| 116                               | CC-857 08/23/23 Pixellot/NFHS Plan      | 2,000.00    |                | 228      | 625           |  |     |      |
| PIXELLOT US, INC                  |   |             | CC Accounting: | 228-     | -100-1000-682 |  |     |      |
| 117                               | CC-857 08/23/23 Pixellot/NFHS Plan      | 997.00      |                | 128      | 625           |  |     |      |
| PIXELLOT US, INC                  |   |             | CC Accounting: | 128-     | -100-1000-682 |  |     |      |
| 118                               | CC-857 08/23/23 Frontline Training - AH | 347.50      |                | 101      | 625           |  |     |      |
| FRONTLINE TECHNOLOGIES GROUP, LLC |   |             | CC Accounting: | 101-     | -100-2300-330 |  |     |      |
| 119                               | CC-857 08/23/23 Frontline Training - AH | 347.50      |                | 201      | 625           |  |     |      |
| FRONTLINE TECHNOLOGIES GROUP, LLC |   |             | CC Accounting: | 201-     | -100-2300-330 |  |     |      |
| 120                               | CC-857 08/23/23 Shirts for New Staff    | 132.50      |                | 101      | 625           |  |     |      |
| UNIVERSAL ATHLETIC, LLC           |   |             | CC Accounting: | 101-     | -100-2300-610 |  |     |      |
| 121                               | CC-857 08/23/23 Shirts for New Staff    | 132.50      |                | 201      | 625           |  |     |      |
| UNIVERSAL ATHLETIC, LLC           |   |             | CC Accounting: | 201-     | -100-2300-610 |  |     |      |
| 122                               | CC-857 08/29/23 FCS - Groceries         | 107.15      |                | 201      | 625           |  |     |      |
| SAMS CLUB                         |   |             | CC Accounting: | 201-     | -390-1000-610 |  |     |      |
| 123                               | CC-857 09/01/23 Grammarly               | 144.00      |                | 228      | 625           |  |     |      |
| GRAMMARLY                         |   |             | CC Accounting: | 228-     | -100-1000-682 |  |     |      |
| 124                               | CC-857 09/01/23 Grammarly               | 144.00      |                | 228      | 625           |  |     |      |
| GRAMMARLY                         |   |             | CC Accounting: | 228-     | -100-1000-682 |  |     |      |
| 125                               | CC-858 08/15/23 Door Magnets            | 37.50       |                | 110      | 625           |  |     |      |
| OUTLAW GRAPHICS                   |   |             | CC Accounting: | 110-     | -100-2700-610 |  |     |      |
| 126                               | CC-858 08/15/23 Door Magnets            | 37.50       |                | 210      | 625           |  |     |      |
| OUTLAW GRAPHICS                   |   |             | CC Accounting: | 210-     | -100-2700-610 |  |     |      |
| 127                               | CC-858 08/15/23 PIR Training Snacks     | 18.70       |                | 101      | 625           |  |     |      |
| MISC RESTAURANTS OUT-OF-DIST      |   |             | CC Accounting: | 101-     | -100-2400-630 |  |     |      |
| 128                               | CC-858 08/15/23 PIR Training Snacks     | 18.70       |                | 201      | 625           |  |     |      |
| MISC RESTAURANTS OUT-OF-DIST      |   |             | CC Accounting: | 201-     | -100-2400-630 |  |     |      |
| 129                               | CC-858 08/15/23 PIR Breakfast           | 25.01       |                | 101      | 625           |  |     |      |
| ALBERTSONS                        |   |             | CC Accounting: | 101-     | -100-2400-630 |  |     |      |
| 130                               | CC-858 08/15/23 PIR Breakfast           | 25.01       |                | 201      | 625           |  |     |      |
| ALBERTSONS                        |   |             | CC Accounting: | 201-     | -100-2400-630 |  |     |      |
| 131                               | CC-858 08/15/23 PIR Breakfast           | 24.00       |                | 101      | 625           |  |     |      |
| MISC RESTAURANTS OUT-OF-DIST      |   |             | CC Accounting: | 101-     | -100-2400-630 |  |     |      |
| 132                               | CC-858 08/15/23 PIR Breakfast           | 24.00       |                | 201      | 625           |  |     |      |
| MISC RESTAURANTS OUT-OF-DIST      |   |             | CC Accounting: | 201-     | -100-2400-630 |  |     |      |
| 133                               | CC-858 08/15/23 PIR Lunch               | 204.13      |                | 101      | 625           |  |     |      |
| MISC RESTAURANTS OUT-OF-DIST      |   |             | CC Accounting: | 101-     | -100-2400-630 |  |     |      |
| 134                               | CC-858 08/15/23 PIR Lunch               | 204.12      |                | 201      | 625           |  |     |      |
| MISC RESTAURANTS OUT-OF-DIST      |   |             | CC Accounting: | 201-     | -100-2400-630 |  |     |      |
| 135                               | CC-858 08/16/23 Postage/Stamps          | 56.76       |                | 101      | 625           |  |     |      |
| US POSTAL SERVICE-CASCADE         |   |             | CC Accounting: | 101-     | -100-2500-532 |  |     |      |
| 136                               | CC-858 08/16/23 Postage/Stamps          | 75.24       |                | 201      | 625           |  |     |      |
| US POSTAL SERVICE-CASCADE         |   |             | CC Accounting: | 201-     | -100-2500-532 |  |     |      |



\* ... Over spent expenditure

| Claim Warrant | Vendor #/Name                           | Amount      | Acct/Source/   |                      |               |  | Obj | Proj |
|---------------|---|-------------|----------------|----------------------|---------------|--|-----|------|
| Line #        | Invoice #/Inv Date/Description          | Line Amount | PO #           | Fund Org             | Prog-Func     |  |     |      |
| 137           | CC-858 08/17/23 PIR Snacks              | 174.45      |                | 101                  | 625           |  |     |      |
|               | MISC RESTAURANTS OUT-OF-DIST            |             | CC Accounting: | 101-                 | -100-2400-630 |  |     |      |
| 138           | CC-858 08/17/23 PIR Snacks              | 174.45      |                | 201                  | 625           |  |     |      |
|               | MISC RESTAURANTS OUT-OF-DIST            |             | CC Accounting: | 201-                 | -100-2400-630 |  |     |      |
| 139           | CC-858 08/29/23 Gr 7 Consumables        | 228.90      |                | 101                  | 625           |  |     |      |
|               | SAVVAS LEARNING COMPANY LLC             |             | CC Accounting: | 101-                 | -100-1000-640 |  |     |      |
| 140           | CC-859 08/04/23 JH/HS SpEd Supplies     | 789.53      |                | 213                  | 625           |  |     |      |
|               | AMAZON.COM                              |             | CC Accounting: | 213-                 | -280-1000-610 |  |     |      |
| 141           | CC-859 08/05/23 Art Supplies            | 306.34      |                | 101                  | 625           |  |     |      |
|               | DICK BLICK ART MATERIAL                 |             | CC Accounting: | 101-                 | -100-1000-610 |  |     |      |
| 142           | CC-859 08/09/23 Books                   | 230.19      |                | 101                  | 625           |  |     |      |
|               | AMAZON.COM                              |             | CC Accounting: | 101-                 | -100-1000-640 |  |     |      |
| 143           | CC-859 08/11/23 Chairs                  | 142.78      |                | 101                  | 625           |  |     |      |
|               | AMAZON.COM                              |             | CC Accounting: | 101-                 | -100-2600-610 |  |     |      |
| 144           | CC-859 08/11/23 Chairs                  | 137.18      |                | 201                  | 625           |  |     |      |
|               | AMAZON.COM                              |             | CC Accounting: | 201-                 | -100-2600-610 |  |     |      |
| 145           | CC-859 08/17/23 Headphones              | 95.88       |                | 101                  | 625           |  |     |      |
|               | AMAZON.COM                              |             | CC Accounting: | 101-                 | -100-1000-610 |  |     |      |
| 146           | CC-859 08/21/23 PE - Equipment          | 1,097.75    |                | 201                  | 625           |  |     |      |
|               | AMAZON.COM                              |             | CC Accounting: | 201-                 | -100-1000-610 |  |     |      |
| 147           | CC-859 08/22/23 K1 - Classroom Supplies | 401.28      |                | 101                  | 625           |  |     |      |
|               | AMAZON.COM                              |             | CC Accounting: | 101-                 | -100-1000-610 |  |     |      |
| 148           | CC-859 08/22/23 Supplies                | 530.64      |                | 101                  | 625           |  |     |      |
|               | AMAZON.COM                              |             | CC Accounting: | 101-                 | -100-1000-610 |  |     |      |
| 149           | CC-859 08/22/23 Supplies                | 509.83      |                | 201                  | 625           |  |     |      |
|               | AMAZON.COM                              |             | CC Accounting: | 201-                 | -100-1000-610 |  |     |      |
| 150           | CC-859 08/22/23 K - Supplies            | 9.90        |                | 101                  | 625           |  |     |      |
|               | AMAZON.COM                              |             | CC Accounting: | 101-                 | -100-1000-610 |  |     |      |
| 151           | CC-859 08/22/23 Counseling Supplies     | 215.91      |                | 101                  | 625           |  |     |      |
|               | AMAZON.COM                              |             | CC Accounting: | 101-                 | -100-2100-610 |  |     |      |
| 152           | CC-859 08/25/23 Student Office Supplies | 22.14       |                | 101                  | 625           |  |     |      |
|               | AMAZON.COM                              |             | CC Accounting: | 101-                 | -100-2400-610 |  |     |      |
| 153           | CC-859 08/25/23 Student Office Supplies | 21.28       |                | 201                  | 625           |  |     |      |
|               | AMAZON.COM                              |             | CC Accounting: | 201-                 | -100-2400-610 |  |     |      |
| 154           | CC-859 08/28/23 Kitchen Supplies        | 118.70      |                | 112                  | 625           |  |     |      |
|               | AMAZON.COM                              |             | CC Accounting: | 112-157-910-3100-610 |               |  |     |      |
| 155           | CC-859 08/28/23 Kitchen Supplies        | 213.65      |                | 112                  | 625           |  |     |      |
|               | AMAZON.COM                              |             | CC Accounting: | 112-158-910-3100-610 |               |  |     |      |
| 156           | CC-859 08/28/23 Kitchen Supplies        | 63.30       |                | 112                  | 625           |  |     |      |
|               | AMAZON.COM                              |             | CC Accounting: | 112-661-910-3100-610 |               |  |     |      |
| 157           | CC-859 08/18/23 TPT                     | 48.00       |                | 101                  | 625           |  |     |      |
|               | TEACHERS PAY TEACHERS                   |             | CC Accounting: | 101-                 | -100-1000-610 |  |     |      |
| 158           |   | 166.32      |                | 101                  | 100-1000      |  | 810 |      |

\* ... Over spent expenditure

| Claim  | Warrant | Vendor #/Name                               | Amount      |      |          |           | Acct/Source/ |      |   |
|--------|---------|---|-------------|------|----------|-----------|--------------|------|---|
| Line # |         | Invoice #/Inv Date/Description              | Line Amount | PO # | Fund Org | Prog-Func | Obj          | Proj |   |
| 159    |         |   | 166.32      |      | 201      | 100-1000  | 810          |      |   |
| 8530   | 12937S  | 1374 BLICK ART MATERIALS                    | 109.24      |      |          |           |              |      |   |
| 1      |         | 1465439 09/13/23 ART - Rulers               | 11.00       |      | 101      | 100-1000  | 610          |      |   |
| 2      |         | 1400202 09/04/23 ART - Scratch Tools        | 98.24       |      | 101      | 100-1000  | 610          |      |   |
| 8531   | 12939S  | 1320 CDW GOVERNMENT                         | 3,736.60    |      |          |           |              |      |   |
| 1      |         | LW01065 09/12/23 GoGuardian Admin lyr       | 560.49      | 302  | 128      | 100-2580  | 682          |      |   |
| 2      |         | LW01065 09/12/23 GoGuardian Admin lyr       | 1,307.81    | 302  | 228      | 100-2580  | 682          |      |   |
| 3      |         | LW01065 09/12/23 GoGuardian Teacher         | 560.49      | 302  | 128      | 100-2580  | 682          |      |   |
| 4      |         | LW01065 09/12/23 GoGuardian Teacher         | 1,307.81    | 302  | 228      | 100-2580  | 682          |      |   |
| 8532   | 12941S  | 1501 GREAT FALLS MEDICAL SERVICES           | 160.00      |      |          |           |              |      |   |
| 1      |         | 35622 09/25/23 DOT Physical - ET            | 80.00       |      | 110      | 100-2700  | 340          |      |   |
| 2      |         | 35622 09/25/23 DOT Physical - ET            | 80.00       |      | 210      | 100-2700  | 340          |      |   |
| 8533   | 12942S  | 2080 GREER, RICK                            | 108.50      |      |          |           |              |      |   |
| 1      |         | 096267 09/18/23 Name Plates                 | 54.25       |      | 101      | 100-2600  | 610          |      |   |
| 2      |         | 09/18/23 Name Plates                        | 54.25       |      | 201      | 100-2600  | 610          |      |   |
| 8534   | 12940S  | 354 GOLDEN TRIANGLE CURRICULUM CO           | 5,345.00    |      |          |           |              |      |   |
| 1      |         | 2024 10/01/23 Annual Membership Dues        | 1,512.50    |      | 101      | 100-1000  | 330          |      |   |
| 2      |         | 2024 10/01/23 Annual Membership Dues        | 1,512.50*   |      | 201      | 100-1000  | 330          |      |   |
| 3      |         | 2024 10/01/23 Professional Development Dues | 1,160.00    |      | 101      | 100-1000  | 330          |      |   |
| 4      |         | 2024 10/01/23 Professional Development Dues | 1,160.00*   |      | 201      | 100-1000  | 330          |      |   |
| 8535   | 12943S  | 1254 HIGHLINE COMMUNICATIONS                | 3,252.70    |      |          |           |              |      |   |
| 1      |         | 84074 09/18/23 CP200d Radios                | 1,626.35    |      | 101      | 100-2600  | 610          |      |   |
| 2      |         | 84074 09/18/23 CP200d Radios                | 1,626.35    |      | 201      | 100-2600  | 610          |      |   |
| 8536   | 12944S  | 400 NORTHWESTERN ENERGY                     | 7,716.33    |      |          |           |              |      |   |
| 1      |         | 09/08/23 Electricity - Aug 2023             | 2,254.58    |      | 101      | 100-2600  | 412          |      |   |
| 2      |         | 09/08/23 Electricity - Aug 2023             | 1,653.35    |      | 110      | 100-2600  | 412          |      |   |
| 3      |         | 09/08/23 Electricity - Aug 2023             | 1,653.35    |      | 201      | 100-2600  | 412          |      |   |
| 4      |         | 09/08/23 Electricity - Aug 2023             | 1,953.96    |      | 210      | 100-2600  | 412          |      |   |
| 5      |         | 09/08/23 Electricity - Aug 2023             | 60.33*      |      | 101      | 100-2600  | 412          |      | 1 |
| 6      |         | 09/08/23 Electricity - Aug 2023             | 44.24*      |      | 110      | 100-2600  | 412          |      | 1 |
| 7      |         | 09/08/23 Electricity - Aug 2023             | 44.24*      |      | 201      | 100-2600  | 412          |      | 1 |
| 8      |         | 09/08/23 Electricity - Aug 2023             | 52.28*      |      | 210      | 100-2600  | 412          |      | 1 |

\* ... Over spent expenditure

| Claim  | Warrant | Vendor #/Name                                | Amount      |      |                     |               |     |      |  |
|--------|---------|--|-------------|------|---------------------|---------------|-----|------|--|
| Line # |         | Invoice #/Inv Date/Description               | Line Amount | PO # | Fund Org            | Prog-Func     | Obj | Proj |  |
| 8537   | 12945S  | 2731 PITNEY BOWES GLOBAL FINANCIAL           | 164.97      |      |                     |               |     |      |  |
| 1      |         | 3317987713 09/07/23 Postage Meter Lease      | 75.89       |      | 101                 | 100-2500      | 452 |      |  |
| 2      |         | 3317987713 09/07/23 Postage Meter Lease      | 89.08       |      | 201                 | 100-2500      | 452 |      |  |
| 8538   | 12946S  | 1071 RAUSCH GUARANTEED PEST CONTROL          | 275.00      |      |                     |               |     |      |  |
| 112    |         | Supplies                                     |             |      |                     |               |     |      |  |
| 1      |         | 23138 09/21/23 Insect Electrocuter           | 82.50       |      | 112 157             | 910-3100      | 610 |      |  |
| 2      |         | 23138 09/21/23 Insect Electrocuter           | 148.50      |      | 112 158             | 910-3100      | 610 |      |  |
| 3      |         | 23138 09/21/23 Insect Electrocuter           | 44.00       |      | 112 661             | 910-3100      | 610 |      |  |
| 8539   | 12947S  | 541 UNIVERSAL ATHLETIC, LLC                  | 892.88      |      |                     |               |     |      |  |
| 1      |         | 5020045627 09/20/23 FB - Helments            | 892.88*     |      | 201                 | 720-3500      | 610 |      |  |
| 8540   | 12948S  | 2047 US FOODS                                | 8,944.29    |      |                     |               |     |      |  |
| 1      |         | 4199162 09/07/23 Food                        | 764.93      |      | 112 157             | 910-3100      | 630 |      |  |
| 2      |         | 4199162 09/07/23 Food                        | 1,376.89    |      | 112 158             | 910-3100      | 630 |      |  |
| 3      |         | 4199162 09/07/23 Food                        | 407.97      |      | 112 661             | 910-3100      | 630 |      |  |
| 4      |         | 4380683 09/14/23 Food                        | 853.68      |      | 112 157             | 910-3100      | 630 |      |  |
| 5      |         | 4380683 09/14/23 Food                        | 1,536.62    |      | 112 158             | 910-3100      | 630 |      |  |
| 6      |         | 4380683 09/14/23 Food                        | 455.30      |      | 112 661             | 910-3100      | 630 |      |  |
| 7      |         | 4559330 09/21/23 Food                        | 1,064.67    |      | 112 157             | 910-3100      | 630 |      |  |
| 8      |         | 4559330 09/21/23 Food                        | 1,916.41    |      | 112 158             | 910-3100      | 630 |      |  |
| 9      |         | 4559330 09/21/23 Food                        | 567.82      |      | 112 661             | 910-3100      | 630 |      |  |
| 8541   | 12936S  | 1557 AMERICAN EXPRESS                        | 8,508.83    |      |                     |               |     |      |  |
| 1      |         | CC-860 08/07/23 D Nelsen - Ticket to get bus | 365.61      |      | 110                 | 625           |     |      |  |
|        |         | MISC AIRLINES OUT-OF-DISTRICT                |             |      | CC Accounting: 110- | -100-2700-582 |     |      |  |
| 2      |         | CC-860 08/07/23 D Nelsen - Ticket to get bus | 368.60      |      | 210                 | 625           |     |      |  |
|        |         | MISC AIRLINES OUT-OF-DISTRICT                |             |      | CC Accounting: 210- | -100-2700-582 |     |      |  |
| 3      |         | CC-860 08/29/23 Music Play Subscription      | 174.95      |      | 101                 | 625           |     |      |  |
|        |         | MUSIC PLAY ONLINE                            |             |      | CC Accounting: 101- | -100-1000-682 |     |      |  |
| 4      |         | CC-860 08/30/23 Chromebook Cases             | 393.07      |      | 228                 | 625           |     |      |  |
|        |         | AMAZON.COM                                   |             |      | CC Accounting: 228- | -100-1000-682 |     |      |  |
| 5      |         | CC-860 08/31/23 MCEL Registration            | 1,590.00    |      | 101                 | 625           |     |      |  |
|        |         | MTSBA  |             |      | CC Accounting: 101- | -100-2300-582 |     |      |  |
| 6      |         | CC-860 08/31/23 MCEL Registration            | 1,060.00    |      | 201                 | 625           |     |      |  |
|        |         | MTSBA  |             |      | CC Accounting: 201- | -100-2300-582 |     |      |  |
| 7      |         | CC-860 08/31/23 EL Folders                   | 145.00      |      | 101                 | 625           |     |      |  |
|        |         | ROCHESTER 100 INC                            |             |      | CC Accounting: 101- | -100-1000-610 |     |      |  |
| 8      |         | CC-860 09/06/23 Bus Recruitment Banner       | 310.00      |      | 110                 | 625           |     |      |  |
|        |         | OUTLAW GRAPHICS                              |             |      | CC Accounting: 110- | -100-2700-550 |     |      |  |
| 9      |         | CC-860 09/06/23 Bus Recruitment Banner       | 310.00      |      | 210                 | 625           |     |      |  |
|        |         | OUTLAW GRAPHICS                              |             |      | CC Accounting: 210- | -100-2700-550 |     |      |  |

\* ... Over spent expenditure

| Claim  | Warrant                 | Vendor #/Name                             | Amount      |        |            | Acct/Source/ |     |      |
|--------|-------------------------|---|-------------|--------|------------|--------------|-----|------|
| Line # |                         | Invoice #/Inv Date/Description            | Line Amount | PO #   | Fund Org   | Prog-Func    | Obj | Proj |
| 10     |                         | CC-860 09/06/23 Teacher Sympathy Gift     | 76.96       |        | 101        | 625          |     |      |
|        | HOBBY LOBBY             |   |             |        |            |              |     |      |
| 11     |                         | CC-860 09/06/23 Teacher Sympathy Gift     | 21.99       |        | 201        | 625          |     |      |
|        | ALBERTSONS              |   |             |        |            |              |     |      |
| 12     |                         | CC-860 09/07/23 AEDs (2)                  | 905.67      |        | 215        | 625          |     | 90   |
|        | AED CENTER              |   |             |        |            |              |     |      |
| 13     |                         | CC-860 09/07/23 AEDs (2)                  | 483.04      |        | 215        | 625          |     | 90   |
|        | AED CENTER              |   |             |        |            |              |     |      |
| 14     |                         | CC-860 09/07/23 AEDs (2)                  | 1,630.24    |        | 215        | 625          |     | 90   |
|        | AED CENTER              |   |             |        |            |              |     |      |
| 15     |                         | CC-860 09/12/23 1st - Reading Workbooks   | 266.46      |        | 101        | 625          |     |      |
|        | MCGRAW-HILL             |   |             |        |            |              |     |      |
| 16     |                         | CC-860 09/09/23 Amazon                    | 3.74        |        | 128        | 625          |     |      |
|        | AMAZON.COM              |   |             |        |            |              |     |      |
| 17     |                         | CC-860 09/09/23 Amazon                    | 11.21       |        | 228        | 625          |     |      |
|        | AMAZON.COM              |   |             |        |            |              |     |      |
| 18     |                         | CC-860 09/13/23 MACTE Hotel               | 107.00      |        | 215        | 625          |     | 324  |
|        | MISC HOTELS OUT-OF-DIST |   |             |        |            |              |     |      |
| 19     |                         | CC-860 09/13/23 MACTE Registration        | 200.00      |        | 215        | 625          |     | 324  |
|        | MISC. VENDOR.           |   |             |        |            |              |     |      |
| 20     |                         | CC-860 09/13/23 AMEX                      | 85.29       |        | 101        | 625          |     |      |
|        |                         |   |             |        |            |              |     |      |
| 8542   | 12949S                  | 1809 MUST                                 | 1,586.00    |        |            |              |     |      |
| 3      |                         | OCT23 10/01/23 Oct Retiree Insurance - CM | 794.00*     |        | 289        | 100-1000     | 260 | 89   |
| 4      |                         | OCT23 10/01/23 Oct Retiree Insurance - LC | 38.00*      |        | 289        | 100-1000     | 260 | 89   |
| 5      |                         | OCT23 10/01/23 Oct Retiree Insurance - RM | 754.00*     |        | 289        | 100-1000     | 260 | 89   |
|        |                         | # of Claims                               | 53          | Total: | 170,377.19 | # of Vendors | 47  |      |

| Fund/Account                        | Amount     |
|-------------------------------------|------------|
| 101 General Fund                    |            |
| 101                                 | 25,347.25  |
| 110 Transportation                  |            |
| 101                                 | 10,130.34  |
| 111 Bus Depreciation                |            |
| 101                                 | 1,724.71   |
| 112 Food Services                   |            |
| 101                                 | 15,688.55  |
| 128 Technology                      |            |
| 101                                 | 7,236.06   |
| 201 General Fund                    |            |
| 101                                 | 24,267.93  |
| 210 Transportation                  |            |
| 101                                 | 7,300.05   |
| 211 Bus Depreciation                |            |
| 101                                 | 1,724.70   |
| 213 Tuition                         |            |
| 101                                 | 789.53     |
| 215 Federal Programs                |            |
| 101                                 | 3,449.95   |
| 228 Technology                      |            |
| 101                                 | 11,399.12  |
| 282 Interlocal Agreement            |            |
| 101                                 | 58,147.00  |
| 289 Retirement/COBRA Insurance Fund |            |
| 101                                 | 3,172.00   |
| Total:                              | 170,377.19 |

# SECTION III - ACTIVITY ACCOUNT

10/12/23  
16:13:10

CASCADE PUBLIC SCHOOLS  
Statement of Activity by Account Name for 09/01/23 to 09/30/23

Page: 1 of 2  
Report ID: S100

| Account                           | Receipts             |                   |                     |                  |                  | Invest | Mi sc.                            | Mi sc.          | Closing          |
|-----------------------------------|----------------------|-------------------|---------------------|------------------|------------------|--------|-----------------------------------|-----------------|------------------|
|                                   | Openin g<br>Bal ance | Di sbursed<br>(-) | i n Transi t<br>(+) | Deposi ts<br>(+) | Transfers<br>(+) |        | Earni ngs<br>(+)                  | Charg es<br>(-) |                  |
| 1 ANNUAL                          | -43.24               | 0.00              | 0.00                | 0.00             | 0.00             |        | 0.00                              | 0.00            | -43.24           |
| 36 ART                            | 2296.86              | 196.86            | 0.00                | 35.00            | 0.00             |        | 0.00                              | 0.00            | 2135.00          |
| 2 ATHLETICS                       | 8240.16              | 6887.09           | -6415.00            | 14896.25         | 0.00             |        | 0.00                              | 0.00            | 9834.32          |
| 5 BAND                            | 5236.15              | 0.00              | 0.00                | 0.00             | 0.00             |        | 0.00                              | 0.00            | 5236.15          |
| 51 BOOK FAIR                      | 726.45               | 0.00              | 0.00                | 0.00             | 0.00             |        | 0.00                              | 0.00            | 726.45           |
| 3 BPA                             | -2100.87             | 105.00            | 0.00                | 952.43           | 0.00             |        | 0.00                              | 0.00            | -1253.44         |
| 4 CHEER/PEP CLUB                  | 1731.56              | 439.00            | 0.00                | 565.00           | 0.00             |        | 0.00                              | 0.00            | 1857.56          |
| 61 CLASS OF 2023                  | 290.02               | 0.00              | 0.00                | 0.00             | 0.00             |        | 0.00                              | 0.00            | 290.02           |
| 62 CLASS OF 2024                  | 1312.09              | 0.00              | 0.00                | 310.40           | 0.00             |        | 0.00                              | 0.00            | 1622.49          |
| 68 CLASS OF 2025                  | 2256.94              | 0.00              | 0.00                | 872.86           | 0.00             |        | 0.00                              | 0.00            | 3129.80          |
| 69 CLASS OF 2026                  | 215.66               | 0.00              | 0.00                | 0.00             | 0.00             |        | 0.00                              | 0.00            | 215.66           |
| 71 CLASS OF 2027                  | 0.00                 | 0.00              | 0.00                | 356.60           | 0.00             |        | 0.00                              | 0.00            | 356.60           |
| 41 CLOSE UP                       | 250.00               | 0.00              | -250.00             | 842.00           | 0.00             |        | 0.00                              | 0.00            | 842.00           |
| 13 CONCESSIONS                    | 36386.01             | 3344.32           | 0.00                | 6374.44          | -2364.36         |        | 0.00                              | 0.00            | 37051.77         |
| 47 COUNSELING                     | 1794.19              | 0.00              | 0.00                | 0.00             | 0.00             |        | 0.00                              | 0.00            | 1794.19          |
| 32 FCS                            | 206.32               | 0.00              | 0.00                | 0.00             | 0.00             |        | 0.00                              | 0.00            | 206.32           |
| 15 FFA                            | 6558.70              | 373.30            | 0.00                | 1803.00          | 0.00             |        | 0.00                              | 0.00            | 7988.40          |
| 64 FOOD SERVICE CLEARING          | 8942.32              | 0.00              | 0.00                | 0.00             | 2364.36          |        | 0.00                              | 0.00            | 11306.68         |
| 12 HS BOYS' BB                    | 1915.20              | 0.00              | 0.00                | 0.00             | 0.00             |        | 0.00                              | 0.00            | 1915.20          |
| 46 HS CROSS COUNTRY               | 1626.78              | 210.00            | 0.00                | 850.30           | 0.00             |        | 0.00                              | 0.00            | 2267.08          |
| 38 HS FOOTBALL                    | 1156.69              | 847.50            | 0.00                | 0.00             | 0.00             |        | 0.00                              | 0.00            | 309.19           |
| 40 HS GIRLS' BB                   | 204.81               | 0.00              | 0.00                | 0.00             | 0.00             |        | 0.00                              | 0.00            | 204.81           |
| 66 HS GOLF                        | 147.55               | 0.00              | 0.00                | 0.00             | 0.00             |        | 0.00                              | 0.00            | 147.55           |
| 19 HS HONOR SOCIETY               | 3803.33              | 0.00              | 0.00                | 0.00             | 0.00             |        | 0.00                              | 0.00            | 3803.33          |
| 29 HS STUDENT COUNCIL/MBI         | 591.10               | 0.00              | 0.00                | 388.62           | 0.00             |        | 0.00                              | 0.00            | 979.72           |
| 37 HS TRACK                       | 60.87                | 76.23             | 0.00                | 97.35            | 0.00             |        | 0.00                              | 0.00            | 81.99            |
| 10 HS VOLLEYBALL                  | 8195.43              | 557.65            | -2025.00            | 2025.00          | 0.00             |        | 0.00                              | 0.00            | 7637.78          |
| 34 HS WRESTLING                   | 1606.99              | 0.00              | 0.00                | 0.00             | 0.00             |        | 0.00                              | 0.00            | 1606.99          |
| 57 JH BOYS BB                     | 1720.77              | 0.00              | 0.00                | 0.00             | 0.00             |        | 0.00                              | 0.00            | 1720.77          |
| 39 JH FOOTBALL                    | 1529.75              | 0.00              | 0.00                | 0.00             | 0.00             |        | 0.00                              | 0.00            | 1529.75          |
| 56 JH GIRLS BB                    | 375.53               | 0.00              | 0.00                | 0.00             | 0.00             |        | 0.00                              | 0.00            | 375.53           |
| 35 JH HONOR SOCIETY               | 206.95               | 0.00              | 0.00                | 0.00             | 0.00             |        | 0.00                              | 0.00            | 206.95           |
| 53 JH TRACK                       | 569.01               | 0.00              | 0.00                | 0.00             | 0.00             |        | 0.00                              | 0.00            | 569.01           |
| 54 JH VOLLEYBALL                  | 457.51               | 0.00              | 0.00                | 0.00             | 0.00             |        | 0.00                              | 0.00            | 457.51           |
| 55 JH WRESTLING                   | 127.76               | 0.00              | 0.00                | 0.00             | 0.00             |        | 0.00                              | 0.00            | 127.76           |
| 43 JMG                            | 207.94               | 0.00              | 0.00                | 0.00             | 0.00             |        | 0.00                              | 0.00            | 207.94           |
| 18 K-8 MISCELLANEOUS EARNINGS     | 1930.65              | 0.00              | 0.00                | 0.00             | 0.00             |        | 0.00                              | 0.00            | 1930.65          |
| 25 REVOLVING                      | 210.37               | 0.00              | 0.00                | 0.00             | 0.00             |        | 0.00                              | 0.00            | 210.37           |
| 24 ROBOTICS                       | 96.88                | 0.00              | 0.00                | 0.00             | 0.00             |        | 0.00                              | 0.00            | 96.88            |
| 9 SCHOLARSHIP                     | 1714.19              | 0.00              | 0.00                | 0.00             | 0.00             |        | 0.00                              | 0.00            | 1714.19          |
| 33 SHOP FUND                      | 1301.22              | 0.00              | 0.00                | 0.00             | 0.00             |        | 0.00                              | 0.00            | 1301.22          |
| 31 TECHNOLOGY                     | 10124.24             | 0.00              | 0.00                | 0.00             | 0.00             |        | 0.00                              | 0.00            | 10124.24         |
| 17 XCELL                          | 420.72               | 0.00              | 0.00                | 0.00             | 0.00             |        | 0.00                              | 0.00            | 420.72           |
| <b>Total for Student Accounts</b> | <b>114601.56</b>     | <b>13036.95</b>   | <b>-8690.00</b>     | <b>30369.25</b>  |                  |        |                                   |                 | <b>123243.86</b> |
| <b>Bank Account Totals</b>        | <b>114601.56</b>     | <b>13036.95</b>   | <b>-8690.00</b>     | <b>30369.25</b>  | <b>0.00</b>      |        | <b>0.00</b>                       | <b>0.00</b>     | <b>123243.86</b> |
|                                   |                      |                   |                     |                  |                  |        | <b>Bank Balance</b>               |                 | <b>123243.86</b> |
|                                   |                      |                   |                     |                  |                  |        | <b>Plus Outstanding Checks</b>    |                 | <b>18815.91</b>  |
|                                   |                      |                   |                     |                  |                  |        | <b>Minus Outstanding Deposits</b> |                 | <b>32388.17</b>  |

# SECTION IV - STUDENT ATTENDANCE AGREEMENTS

Student Attendance Agreements 2023-2024 School Year  
 Students attending school in Cascade from out of district

**RECOMMENDED APPROVALS**

| Helena School Dist. 7th-12th | R | BA | Grade |
|------------------------------|---|----|-------|
| AE                           | x | x  | 8     |
| TC                           | x | x  | 9     |
| MF                           | x | x  | 7     |
| AG                           | x | x  | 11    |
| AK                           | x | x  | 7     |
| BL                           | x | x  | 10    |
| CM                           | x | x  | 9     |
| CO                           | x | x  | 11    |
| SS                           | x | x  | 10    |

| Great Falls Dist. EK-12th | R | BA | Grade |
|---------------------------|---|----|-------|
| JB                        | x | x  | 7     |
| CC                        | x | x  | 9     |
| TE                        | x |    | 8     |
| BF                        | x | x  | 10    |
| MH                        | x | x  | 12    |
| PH                        | x | x  | 10    |
| CS                        | x | x  | 7     |
| TP                        | x | x  | K1    |
| BP                        | x | x  | K1    |
| KT                        | x | x  | 7     |

| Wolf Creek School Dist. EK-6th | R | BA | Grade |
|--------------------------------|---|----|-------|
| NA                             | x | x  | k1    |
| AB                             | x | x  | 3     |
| SB                             | x |    | K1    |
| IH                             | x | x  | 6     |
| DL                             | x | x  | 1     |
| JL                             | x | x  | 3     |
| TM                             | x | x  | 4     |
| BO                             | x | x  | 5     |
| FS                             | x | x  | 4     |
| LS                             | x | x  | 4     |
| MS                             | x | x  | 5     |

| Ulm School Dist. EK-8th | R | BA | Grade |
|-------------------------|---|----|-------|
| KC                      | x | x  | 8     |
| TC                      | x | x  | 5     |
| CC                      | x | x  | 8     |
| KC                      | x | x  | 7     |
| KC                      | x | x  | 7     |
| BF                      | x | x  | 7     |
| KF                      | x | x  | 8     |
| JF                      | x | x  | 8     |
| GG                      | x | x  | 8     |
| RH                      | x | x  | 7     |
| RH                      | x | x  | 5     |
| NF                      | x | x  | 5     |
| AR                      | x | x  | 3     |
| KR                      | x | x  | K2    |
| BS                      | x | x  | 8     |

| Sun River Valley District | R | BA | Grade |
|---------------------------|---|----|-------|
| IO                        | x | x  | 10    |

| Simms Elementary School Distri | R | BA | Grade |
|--------------------------------|---|----|-------|
|                                |   |    |       |

| Augusta Elem/HS School Dist. | R | BA | Grade |
|------------------------------|---|----|-------|
| BG                           | x | x  | 8     |
| JG                           | x | x  | 9     |

**Cascade students attending school in another District**

| Great Falls Dist. EK-12th | R | BA | Grade |
|---------------------------|---|----|-------|
| GS                        | x |    | 9th   |
| RK                        | x |    | 9th   |
| AD                        | x |    | 12th  |
|                           |   |    |       |
|                           |   |    |       |
|                           |   |    |       |

"x" student attendance agreement received  
 R=SAA received  
 BA=SAA Board Approved  
 New agreement received since last Bd Mtg  
 Updated 10/2023 AH

Ulm students attend Cascade School when they are in the 9th grade  
 All Helena District (Wolf Creek, Craig area) students regardless of grade need an agreement.

# SECTION V - SUB LIST

| Substitute Teachers                |                 |
|------------------------------------|-----------------|
| Name                               |                 |
| <b>CERTIFIED</b>                   |                 |
| <b>Corder, Mary*</b>               | <b>FP</b>       |
| <b>Cox-Marez, Dawna</b>            | <b>FP</b>       |
| <b>Gearing, Michele*</b>           | <b>FP</b>       |
| <b>Gist, Virginia</b>              | <b>C/FP</b>     |
| <del>LaLiberty, Frank</del>        | <del>C/TB</del> |
| <b>McKamey, Jeanne</b>             | <b>C/TB/FP</b>  |
| <b>Miller, Fred</b>                |                 |
| <b>Robinson, Diane</b>             | <b>FP</b>       |
| <b>Skogley, Melody</b>             | <b>C/TB/FP</b>  |
| <b>Strobbe, Peggy</b>              | <b>C/FP</b>     |
| <b>NON-CERTIFIED</b>               |                 |
| <del>Aker, Virginia</del>          | <del>FP</del>   |
| <b>Brown, Molly</b>                | <b>FP</b>       |
| <del>Castellanos-Romero, Amy</del> | <del>FP</del>   |
| <b>Gonzalez, Jordan</b>            | <b>FP</b>       |
| <del>Hughes, Doralyn</del>         | <del>FP</del>   |
| <del>Manley, Rachel</del>          | <del>FP</del>   |
| <b>McKamey, Rachelle</b>           | <b>FP</b>       |
| Secretarial                        |                 |
| Name                               |                 |
| <b>Brown, Molly</b>                | <b>FP</b>       |
| <b>Skogley, Meolody</b>            | <b>FP</b>       |
| <b>McKamey, Jeanne</b>             | <b>FP</b>       |

**\*Need Approval by the Trustees**

T.B. Approved (No longer required)

C - Some teaching certification

FP - FINGERPRINTED

PH - Physical Approved

*\*\*All approval of employment is contingent upon passing background checks\*\**

| Bus Drivers                |                  |
|----------------------------|------------------|
| Name                       |                  |
| <del>Aker, Virginia</del>  | <del>FP/PH</del> |
| <b>Brown, Amanda</b>       | <b>FP/PH</b>     |
| <b>Cope, Ted</b>           | <b>FP/PH</b>     |
| <b>Correll, Michele</b>    | <b>FP/PH</b>     |
| <b>Cummings, Thomas</b>    | <b>FP/PH</b>     |
| <b>Faulkner, Byron*</b>    | <b>FP/PH</b>     |
| <b>McKamey, Jeanne</b>     | <b>FP/PH</b>     |
| <b>Nelson, Dave</b>        | <b>FP/PH</b>     |
| <b>Nelsen, Mark</b>        | <b>FP/PH</b>     |
| <b>Shirley, Bill</b>       | <b>FP/PH</b>     |
| <b>Skogley, Jeff</b>       | <b>TB/FP/PH</b>  |
| <b>Tilleman, Eric</b>      | <b>TB/FP/PH</b>  |
| Custodian                  |                  |
| Name                       |                  |
| <del>Aker, Virginia</del>  | <del>FP/PH</del> |
| <b>Antonich, Myrtle</b>    | <b>FP</b>        |
| <del>Hughes, Doralyn</del> | <del>FP</del>    |
| <b>Hughes, Sam</b>         | <b>FP</b>        |
| <b>Mann, Connor</b>        | <b>FP</b>        |
| <b>Stefonic, Kristen</b>   |                  |
| <b>Wilson, Victoria</b>    |                  |
| Kitchen                    |                  |
| Name                       |                  |
| <del>McKamey, Jeanne</del> | <del>FP</del>    |
| <b>Hickam, Jay</b>         | <b>FP/PH</b>     |
| <del>Hughes, Doralyn</del> | <del>FP</del>    |
| Volunteers                 |                  |
| Name                       |                  |
| Nelsen, Jessica (piano)    |                  |
| XCELL! Afterschool Program |                  |
| Name                       |                  |
| Antonich, Myrtle           | FP               |
| <b>Brown, Molly</b>        | <b>FP</b>        |
| <b>Gonzalez, Jordan</b>    | <b>FP</b>        |